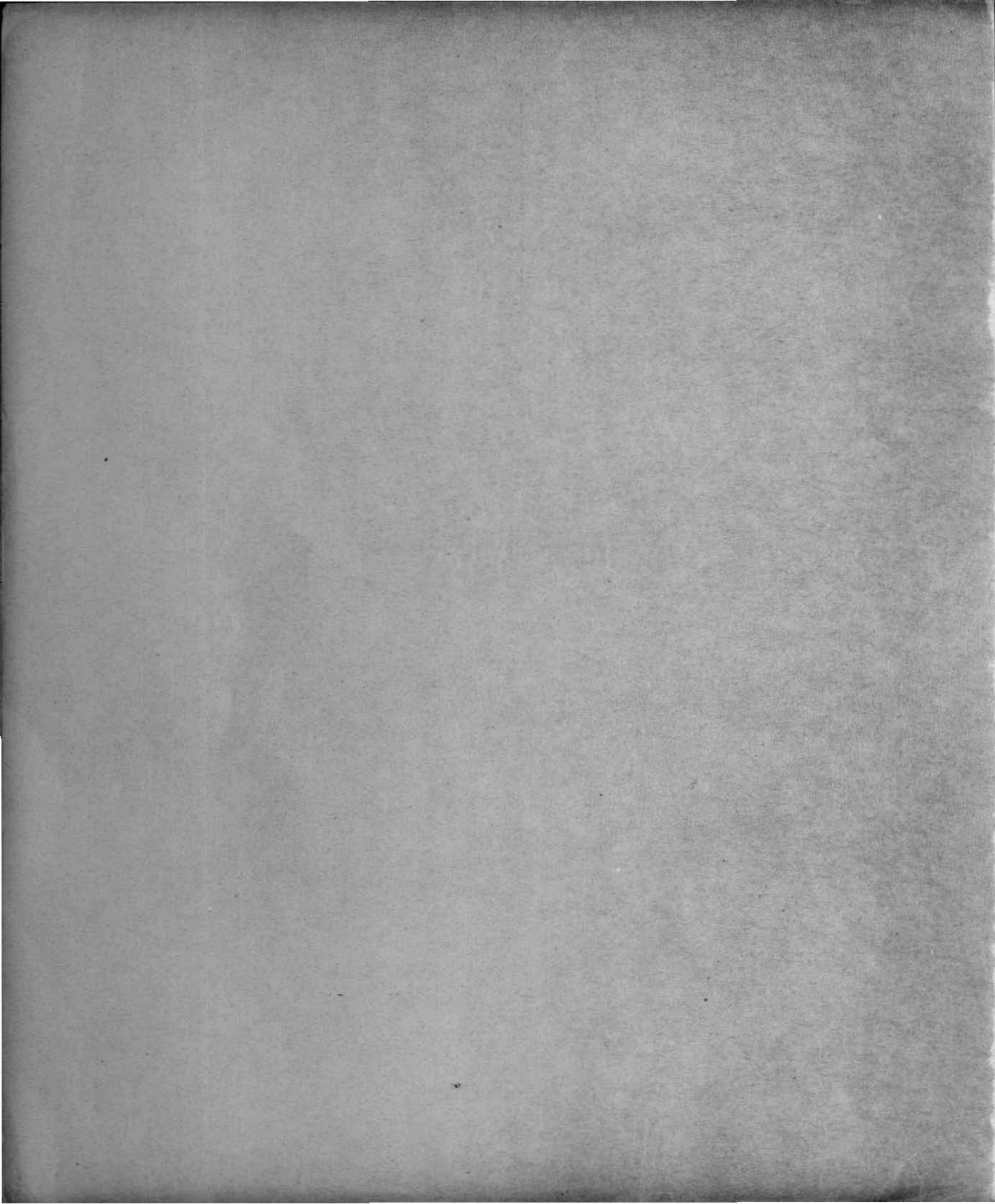


**REPORT
OF THE
COMPTROLLER
STATE OF FLORIDA**

**For the Fiscal Year Ended
June 30, 1963**



RAY E. GREEN, Comptroller



*Rec'd
10/14/63
Bureau*

**REPORT
OF THE
COMPTROLLER
STATE OF FLORIDA**

**For the Fiscal Year Ended
June 30, 1963**



RAY E. GREEN, Comptroller

September 15, 1963

His Excellency
HONORABLE FARRIS BRYANT, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1963.

Respectfully submitted,

RAY E. GREEN
State Comptroller

September 15, 1963

AUDITOR'S CERTIFICATE

HONORABLE RAY E. GREEN
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1963. This report has been prepared from information contained in the records of the Comptroller's Office, which has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. HIGGINS
General Auditor

FOREWORD

Chapter 17, Florida Statutes, provides that the Comptroller shall:

"examine, audit, adjust and settle the accounts of all the officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."

Section 215.32, Florida Statutes, provides that financial accounts of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—(a) *The general revenue fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.*

Trust—(b) *The Trust funds shall consist of moneys required by law to be deposited in a trust fund or moneys of a trust nature received by the State. Such moneys shall be properly accounted for and held in such trust funds until disbursed as provided by law or as provided in the trust provisions under which such moneys are received.*

Working Capital—(c) *The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the general revenue fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-54; provided, however, the requirement of section 215.18 relating to repayment of said transfers in the same fiscal year in which the transfer is made is hereby suspended for the biennial period beginning July 1, 1961 and ending June 30, 1963 in so far as it relates to repayments of transfers from the working capital fund during the 1961-63 biennium.*

The Table of Contents included herein lists the various exhibits and schedules necessary for the proper compliance with the foregoing statute.

As provided in Section 215.01, Florida Statutes, the fiscal year of the State of Florida begins on the first day of July and ends on the thirtieth day of June. Therefore, all exhibits, schedules or statements shown in this report cover the period July 1, 1962, to June 30, 1963, unless otherwise indicated.

Pursuant to Chapter 216, Florida Statutes, unless otherwise provided by law, the disbursement of moneys from all three funds is subject to the approval of the State Budget Commission. This Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

2-12-1

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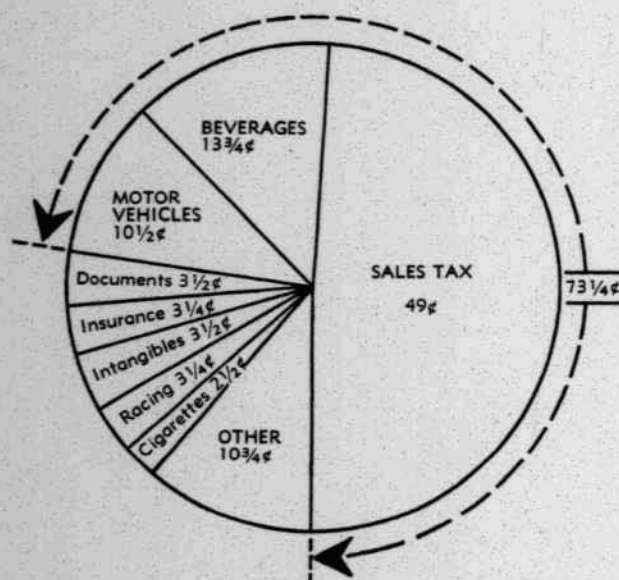
GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1961-1963 APPROPRIATIONS		
				Biennial	Less 1961-1962	Available 1962-1963
1961-1963 General Appropriations Act		61-400				
1	Regular Appropriation		\$33,090,003.42	\$756,054,635.00	\$370,304,370.00	\$385,750,265.00
2	Emergency Appropriation		500,000.00	1,000,000.00	500,000.00	500,000.00
3	Deficiency Appropriation		464,017.40	1,000,000.00	500,000.00	500,000.00
4	Deficiency for Food Products Appropriation		125,000.00	250,000.00	125,000.00	125,000.00
5	Capital Outlay Appropriations		27,734,966.04	36,473,464.00	36,473,464.00	.....
6	Total 1961-1963 General Appropriations Act		\$61,913,986.86	\$794,778,099.00	\$407,902,834.00	\$386,875,265.00
Supplemental Capital Outlay Appropriations						
7	1955-1957 General Appropriations Act	29966	\$ 9,109.99	\$	\$	\$
8	1957-1959 General Appropriations Act	57-424	143,525.28	.....	.....	.....
9	1959-1961 General Cppropriations Act	59-500	2,240,926.54	.....	.....	.....
10	Military Department—Armory of Duval County	59-513	200.71	.....	.....	.....
11	Florida School for Boys at Okeechobee	29690	.21	.....	.....	.....
12	State Board of Conservation—Suwannee River Low Level Dam	61-536	30,000.00	30,000.00	30,000.00	.....
13	University of Florida—Nuclear Service Building	57-379	1,697,231.68	.....	.....	.....
14	Agricultural Experiment Station—South Florida Field Laboratory	57-828	708.73	.....	.....	.....
15	Board of Forestry—St. Lucie County Fire Control	61-537	65,076.68	93,616.00	67,507.00	26,109.00
16	Board of Parks and Historic Memorials—John Pennekamp Coral Reef State Park	61-539	150,000.00	150,000.00	150,000.00	.....
17	Payment for Gettysburg Monument	63-266	.....	20,000.00	.....	20,000.00
18	Total Supplemental Capital Outlay Appropriations		\$4,336,779.82	\$ 293,616.00	\$ 247,507.00	\$ 46,109.00
Supplemental Operations Appropriations						
Governor:						
19	Advisory Committee on Mental Health	61-226	\$ 943.59	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00
20	Council on Economic Development	61-248	5,498.52	35,000.00	17,500.00	17,500.00
21	Committee on Quality Education	61-241	511.96	35,000.00	17,500.00	17,500.00
22	Civil War Centennial Commission	61-404	3,327.10	24,000.00	12,000.00	12,000.00
23	Department of Education—Educational Personnel Administration	61-286	4,622.17	20,000.00	10,000.00	10,000.00
24	Department of Public Safety—Additional Salaries	61-232	.....	634,422.00	317,211.00	317,211.00
25	Railroad and Public Utilities Commission—Auto Mileage Tax	61-272	3,801.59	72,271.00	35,716.00	36,555.00
26	Board of Conservation—Payments fo Suwannee River Authority	61-538	15,750.00	31,500.00	15,750.00	15,750.00
27	Nuclear Development Commission—Southern Interstate Nuclear Compact	61-227	1,500.00	5,000.00	5,000.00	.....
28	State Library Board—Free Library Service	61-402	250,000.00	500,000.00	250,000.00	250,000.00
29	Cancellations and Restorations	17.26	54,507.97	.....	.....	.....
30	Refund of Overpayment of Taxes	17.26	.....	800,000.00	.....	800,000.00
31	Tax Certificate Fund	17.26	280,726.11	.....	.....	.....
32	Refunds under Section 58.10	58.10	.....	16,000.00	8,000.00	8,000.00
33	Board of Optometry—Payment of Scholarships	61-298	2,500.00	15,000.00	7,500.00	7,500.00
34	Minimum Foundation Program—\$400 Competency Awards	61-263	.....	3,000,000.00	.....	3,000,000.00
35	Legislative—Investigation of Organizations	11.12 and 61-62	22,720.89	.....	.....	.....
36	Attorney General—Bill Drafting and Daily Legislative Service	63-37	.....	12,696.00	.....	12,696.00
37	Legislative	11.12	.....	1,462,000.00	.....	1,462,000.00
38	Contributions to Judicial Retirement Trust Fund	123.16	.....	24,292.18	.....	24,292.18
39	Chillingworth Reward	56-620	.....	100,000.00	.....	100,000.00
40	Minimum Foundation Program—Junior Colleges	63-265	.....	865,702.00	.....	865,702.00
41	Special Pensions and Relief Acts	Miscellaneous	.....	11,959.45	.....	11,959.45
42	Total Supplemental Operations Appropriations		\$ 646,409.90	\$7,689,842.63	\$ 708,677.00	\$6,981,165.63
43	Grand Total		\$66,897,176.58	\$802,761,557.63	\$408,859,018.00	\$393,902,539.63

GENERAL REVENUE FUND APPROPRIATIONS

Appropriations Available 1962-1963	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1962-1963 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
\$418,840,268.42	\$ 644,336.05	\$33,298,447.17	\$ 205,877.13	\$386,392,034.43	\$384,390,365.57	\$2,001,668.86	\$35,300,116.03	1
1,000,000.00		425,621.00		574,379.00	516,370.28	58,008.72	483,629.72	2
964,017.40	(401,822.05)	448,670.69		113,524.66	110,999.48	2,525.18	451,195.87	3
250,000.00		250,000.00					250,000.00	4
27,734,966.04		14,462,110.62	336.75	13,273,192.17	4,054,437.79	9,218,754.38	23,680,865.00	5
\$448,789,251.86	\$ 242,514.00	\$48,884,849.48	\$ 206,213.88	\$400,353,130.26	\$389,072,173.12	\$11,280,957.14	\$60,165,806.62	6
\$ 9,109.99	\$.....	\$.....	\$.....	\$ 9,109.99	\$ 6,321.58	\$ 2,788.41	\$ 2,788.41	7
143,525.28		48,343.00		95,182.28	20,536.83	74,645.45	122,988.45	8
2,240,926.54		52,620.00		2,188,306.54	1,290,069.15	898,237.39	950,857.39	9
200.71				200.71		200.71	200.71	10
.21				.21		.21	.21	11
30,000.00				30,000.00	29,007.00	993.00	993.00	12
1,697,231.68		1,714,715.78	17,584.96	100.86	100.86		1,714,715.78	13
708.73				708.73		708.73	708.73	14
91,185.68		34,710.00		56,475.68	54,027.57	2,448.11	37,158.11	15
150,000.00				150,000.00		150,000.00	150,000.00	16
20,000.00		10,000.00		10,000.00	10,000.00		10,000.00	17
\$4,382,888.82	\$.....	\$1,860,388.78	\$ 17,584.96	\$2,540,085.00	\$1,410,062.99	\$1,130,022.01	\$2,990,410.79	18
\$ 13,443.59	\$.....	\$.....	\$.....	\$ 13,443.59	\$ 8,726.89	\$ 4,716.70	\$ 4,716.70	19
22,998.52		4,965.52		18,033.00	17,477.51	555.49	5,521.01	20
18,011.96				18,011.96	17,077.61	934.35	934.35	21
15,327.10		1,313.10		14,014.00	12,952.95	1,061.05	2,374.15	22
14,622.17		386.17		14,236.00	11,180.76	3,055.24	3,441.41	23
317,211.00	(309,664.00)	7,547.00					7,547.00	24
40,356.59		1,011.59		39,345.00	39,312.45	32.55	1,044.14	25
31,500.00		22,550.00		8,950.00	8,950.00		22,550.00	26
1,500.00		1,500.00					1,500.00	27
500,000.00		215,456.00		284,544.00	284,544.00		215,456.00	28
54,507.97			5,132.37	59,640.34	2,310.36	57,329.98	57,329.98	29
800,000.00				800,000.00	729,706.30	70,293.70	70,293.70	30
280,726.11				280,726.11	4,884.79	275,841.32	275,841.32	31
8,000.00				8,000.00	5,062.50	2,937.50	2,937.50	32
10,000.00				10,000.00	10,000.00			33
3,000,000.00		271,600.00		2,728,400.00	2,728,400.00		271,600.00	34
22,720.89	67,150.00			89,870.89	78,702.13	11,168.76	11,168.76	35
12,696.00				12,696.00	12,696.00			36
1,462,000.00				1,462,000.00	1,362,407.98	99,592.02	99,592.02	37
24,292.18				24,292.18	24,292.18			38
100,000.00				100,000.00	100,000.00			39
865,702.00		501,193.67		364,508.33	364,508.33		501,193.67	40
11,959.45				11,959.45	11,959.45			41
\$7,627,575.53	\$ (242,514.00)	\$1,027,523.05	\$ 5,132.37	\$6,362,670.85	\$5,835,152.19	\$ 527,518.66	\$1,555,041.71	42
\$460,799,716.21	\$.....	\$51,772,761.31	\$ 228,931.21	\$409,255,886.11	\$396,317,388.30	\$12,938,497.81	\$64,711,259.12	43

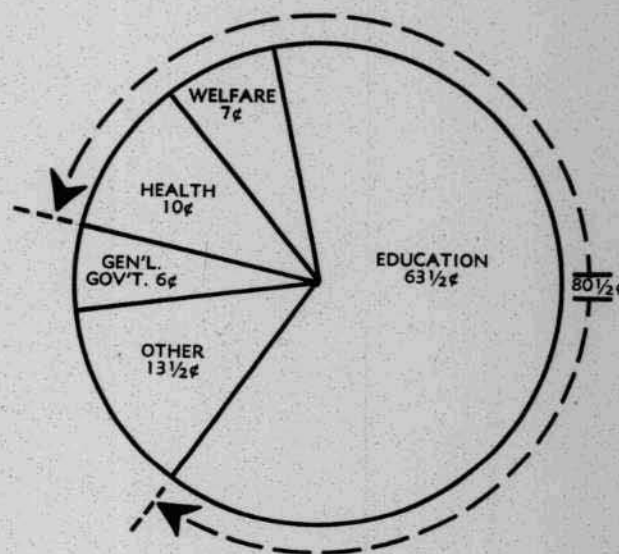
REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



1962 - 63

Source	1958-59	1959-60	1960-61	1961-62	1962-63
SALES AND USE TAXES	\$ 148,148,363	\$ 171,368,151	\$ 170,233,469	\$ 181,700,882	\$191,338,723
Percent Increase/Decrease over Previous Year.....	10.1%	15.7%	(.7%)	6.7%	5.3%
Percent of Total Revenue.....	48.39%	50.04%	49.71%	48.64%	49.03%
BEVERAGE TAX	44,593,605	46,900,573	48,517,538	51,419,836	53,392,998
Percent Increase/Decrease over Previous Year.....	7.2%	5.2%	3.4%	6.0%	3.8%
Percent of Total Revenue.....	14.57%	13.70%	14.17%	13.76%	13.68%
MOTOR VEHICLE LICENSES AND FEES	35,264,134	37,404,510	35,435,674	37,195,950	41,212,754
Percent Increase/Decrease over Previous Year.....	7.2%	6.1%	(5.3%)	5.0%	5.0%
Percent of Total Revenue.....	11.52%	10.92%	10.35%	9.96%	10.56%
DOCUMENTARY STAMP TAX	12,420,495	13,287,744	11,890,485	12,918,331	13,180,692
Percent Increase/Decrease over Previous Year.....	19.4%	7.0%	(10.5%)	8.6%	2.0%
Percent of Total Revenue.....	4.05%	3.88%	3.47%	3.46%	3.38%
INSURANCE PREMIUM TAXES	8,956,773	9,916,316	10,923,289	11,572,959	12,462,646
Percent Increase/Decrease over Previous Year.....	13.6%	10.7%	10.2%	5.9%	7.7%
Percent of Total Revenue.....	2.93%	2.90%	3.19%	3.10%	3.19%
INTANGIBLE TAXES	8,020,000	10,000,000	6,890,000	12,000,000	13,400,000
Percent Increase/Decrease over Previous Year.....	.....	24.7%	(31.1%)	74.2%	11.7%
Percent of Total Revenue.....	2.62%	2.92%	2.01%	3.21%	3.43%
RACING TAXES	12,292,352	13,031,095	12,559,430	12,878,063	13,251,276
Percent Increase/Decrease over Previous Year.....	2.0%	6.0%	(3.6%)	2.5%	2.90%
Percent of Total Revenue.....	4.02%	3.81%	3.67%	3.45%	3.40%
CIGARETTE TAXES	7,094,874	8,164,865	8,986,528	9,384,316	9,981,058
Percent Increase/Decrease over Previous Year.....	18.6%	15.1%	10.0%	4.4%	6.4%
Percent of Total Revenue.....	2.31%	2.38%	2.62%	2.51%	2.56%
OTHER TAXES, LICENSES, FEES, ETC.	29,361,128	32,384,771	37,019,206	44,497,421	42,053,029
Percent Increase/Decrease over Previous Year.....	5.9%	10.30%	14.3%	20.2%	(5.5%)
Percent of Total Revenue.....	9.59%	9.45%	10.81%	11.91%	10.77%
TOTALS	\$ 306,151,724	\$ 342,458,025	\$ 342,455,619	\$ 373,567,758	\$ 390,273,176
Percent Increase/Decrease over Previous Year.....	12.1%	11.9%	00.0%	9.1%	4.5%

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1962 - 63

Function	1958-59	1959-60	1960-61	1961-62	1962-63
GENERAL GOVERNMENT.....	\$ 18,458,178	\$ 18,704,366	\$ 20,461,988	\$ 21,313,201	\$ 22,559,624
Percent Increase/Decrease over Previous Year.....	8.66%	1.33%	9.4%	4.2%	5.85%
Percent of Total Expenditures.....	5.85%	5.59%	5.82%	5.88%	5.69%
HOSPITALS, HEALTH, AND SANITATION.....	35,230,251	35,626,586	37,836,610	36,549,562	40,063,676
Percent Increase/Decrease over Previous Year.....	3.09%	1.1%	6.2%	(3.4%)	9.61%
Percent of Total Expenditures.....	11.17%	10.64%	10.77%	10.09%	10.11%
PUBLIC WELFARE.....	24,877,358	24,992,763	25,340,952	26,959,593	27,714,910
Percent Increase/Decrease over Previous Year.....	(4.61%)	.50%	1.4%	6.4%	2.8%
Percent of Total Expenditures.....	7.89%	7.47%	7.21%	7.44%	6.99%
EDUCATION.....	196,384,803	210,090,180	218,314,603	229,211,268	251,813,980
Percent Increase/Decrease over Previous Year.....	3.81%	6.98%	3.5%	5.0%	9.9%
Percent of Total Expenditures.....	62.25%	62.75%	62.13%	63.26%	63.54%
OTHER.....	40,491,612	45,374,648	49,449,706	48,287,926	54,165,198
Percent Increase/Decrease over Previous Year.....	(2.27%)	12.06%	9.0%	(2.34%)	12.17%
Percent of Total Expenditures.....	12.84%	13.55%	14.07%	13.33%	13.67%
TOTALS.....	\$ 315,442,202	\$ 334,788,543	\$ 351,403,859	\$ 362,321,550	\$ 396,317,388
Percent Increase/Decrease over Previous Year.....	2.46%	6.13%	4.96%	3.1%	9.4%

* Includes Capital Outlay Expenditures.

Exhibit A

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1961-62 AND 1962-63**

SOURCE	Fiscal Year 1961-62	Fiscal Year 1962-63	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax.....	\$ 181,700,882.12	\$ 191,338,723.10	5.3%
Gasoline Tax.....	127,914,906.65	134,651,628.63	5.3%
Beverage Tax.....	51,930,153.60	53,916,949.88	3.8%
Motor Vehicle Licenses.....	54,835,661.86	57,648,252.93	5.1%
Racing Fees, Licenses, and Taxes.....	27,685,516.21	28,580,952.79	3.2%
Cigarette Taxes.....	34,914,028.83	35,772,004.35	2.5%
Unemployment Compensation Tax.....	45,016,686.12	49,834,985.67	10.7%
Intangible Tax.....	27,217,634.94	27,786,735.82	2.1%
General Inspection Fees.....	8,149,432.83	8,082,203.56	(.8%)
Insurance Premium Taxes.....	11,572,958.86	12,462,645.65	7.7%
Documentary Stamp Tax.....	12,918,330.75	13,180,691.50	2.0%
Citrus Commission Fees.....	7,093,977.49	9,838,025.81	38.7%
Estate and Inheritance Tax.....	6,347,064.30	5,801,559.83	(8.6%)
Utilities Tax.....	9,213,384.54	10,092,378.83	9.5%
Hunting and Fishing Licenses.....	2,084,273.95	2,205,747.10	5.8%
Drivers' Licenses.....	5,617,791.66	6,311,169.89	12.3%
Auto Title and Lien Fees.....	1,955,687.15	2,131,428.86	9.0%
Occupational Licenses.....	2,006,097.32	2,049,452.37	2.2%
Retail License Taxes.....	605,753.75	407,518.11	(32.7%)
Workmen's Compensation Tax.....	1,391,692.64	1,375,435.77	(1.2%)
Auto Mileage Tax (Common Carriers).....	1,024,993.52	1,158,320.98	13.0%
Motor Vehicle Fuel Tax.....	4,034,024.27	4,704,004.02	16.6%
Secretary of State Fees.....	2,489,156.94	2,444,836.51	(1.8%)
Treasurer—Other Fees, Licenses and Taxes.....	3,127,981.85	3,311,837.64	5.9%
Other Fees, Licenses, and Taxes.....	5,980,314.06	6,521,305.80	9.0%
Total Taxes.....	\$ 636,828,386.21	\$ 671,608,795.40	5.5%
From Aids and Donations			
Counties and Cities.....	\$ 7,255,099.37	\$ 8,019,289.65	10.5%
U.S. Government.....	155,991,486.68	166,570,629.88	6.8%
Other.....	3,079,704.55	9,159,250.22	.....
Total Aid and Donations.....	\$ 166,326,290.60	\$ 183,749,169.75	10.5%
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.).....	\$ 33,417,232.82	\$ 38,364,939.88	14.8%
Earnings on Investments and Deposits.....	\$ 12,714,891.44	\$ 14,703,471.45	15.6%
Collections for Retirement Benefits.....	\$ 44,974,073.77	\$ 50,443,636.06	12.2%
Total Revenue Receipts.....	\$ 894,260,874.84	\$ 958,870,012.54	7.2%
Non-Recurring Receipts			
Land Sales or Leases.....	\$ 1,301,097.29	\$ 1,196,922.33	(8.0%)
Sale of Investments.....	63,674,322.71	65,556,713.94	2.9%
Revenue Certificates (County Schools).....	7,814,500.00	9,359,700.00	19.8%
Revenue Certificates (Other).....	23,717,056.51	146,635,004.54	.....
U.S. Payments from Federal Trust Fund.....	36,394,694.47	31,629,058.16	(13.1%)
Collections for Internal Revenue.....	18,464,511.95	20,716,206.77	12.2%
Service Charges to General Revenue.....	.....	\$ 5,514,696.91	.....
Other Non-Recurring Receipts.....	24,157,762.01	34,208,201.06	41.6%
Total Non-Recurring Receipts.....	\$ 175,523,944.94	\$ 314,816,503.71	79.4%
Total Direct and Other Revenue.....	\$1,069,784,819.78	\$1,273,686,516.25	19.1%
Transfers and Refunds.....	214,813,234.40	205,379,589.71	(4.4%)
Total Receipts.....	\$1,284,598,054.18	\$1,479,066,105.96	15.1%
Balance, July 1, 1961.....	\$ 106,809,263.93	\$.....	.....
Balance, July 1, 1962.....	.....	105,372,418.52	.....
Total Receipts and Balances.....	\$1,391,407,318.11	\$1,584,438,524.48	.....

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS 1961-62 AND 1962-63

PURPOSE	Fiscal Year 1961-62	Fiscal Year 1962-63	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government.....	\$ 22,328,858.28	\$ 25,198,625.76	12.9%
Protection to Persons and Property.....	15,160,180.14	15,219,170.09	.4%
Hospitals, Health, and Sanitation.....	43,931,962.12	49,957,547.31	13.7%
Development and Conservation of Natural Resources.....	39,427,983.55	44,283,282.45	12.3%
Highways.....	157,580,818.62	191,622,349.24	21.6%
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled.....	81,292,704.25	81,564,469.87	.3%
Unemployment Compensation Benefits.....	47,063,155.99	36,180,774.68	(23.1%)
Other Aids and Administration.....	20,551,112.90	27,346,956.44	33.1%
Education:			
State Universities.....	69,770,143.32	84,119,906.31	20.6%
Other Education.....	11,997,078.14	12,195,682.77	1.7%
Parks, Monuments, and Memorials.....	1,724,380.99	4,193,279.28	.....
Correctional Institutions.....	15,685,126.40	17,130,365.66	9.2%
Retirements, Pensions, etc.....	12,717,704.83	14,773,718.78	16.2%
Total Operating Expenses.....	\$ 539,231,209.53	\$ 603,786,128.64	12.0%
Aid to Cities			
Cigarette Tax.....	\$ 24,450,586.99	\$ 24,981,298.07	2.2%
Firemen's Relief and Pension Fund.....	546,536.18	547,088.42	.1%
Auto Mileage Tax (Common Carriers).....	20,782.97	17,391.80	(16.3%)
Municipal Police Officers Pension Fund.....	1,066,253.85	1,162,967.13	9.1%
Other.....		138,312.66	.....
Total Aid to Cities.....	\$ 26,084,159.99	\$ 26,847,058.08	2.9%
Aid to Counties			
State Sources:			
Oil and Gas Production Taxes.....	\$ 9,274.84	\$ 8,465.93	(8.7%)
Railroad and Telegraph Licenses.....	54,032.86	53,040.09	(1.8%)
Insurance Agents Licenses.....	238,490.38	255,905.20	7.3%
Mosquito Control.....	1,648,872.66	1,649,554.46	.....
Indian Land Oil Leases.....	4,335.50	.....	.....
State Racing Funds.....	13,520,600.00	13,855,600.00	2.5%
Minimum Foundation Program—County Schools.....	192,324,243.36	211,303,241.38	9.9%
Board of Administration:			
2 cent Gas Tax.....	36,729,662.16	38,633,172.24	5.2%
2 cent Fuel Tax.....	1,150,595.02	1,345,144.81	16.9%
Auto Mileage Tax (Common Carriers).....	686,183.98	838,159.59	22.1%
7th Cent Gas Tax:			
80% to State Road Department for Counties (1962-63, \$14,989,884.57).....	.....	.....	.....
20% to Counties.....	3,565,790.33	3,747,471.15	5.1%
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties (1962-63, \$522,271.73).....	.....	.....	.....
20% to Counties.....	111,743.66	130,567.92	16.8%
Other.....	99,780.39	378,977.79	.....
Federal Sources:			
Aids, Grants, and Donations.....	8,316,609.14	7,537,687.75	(9.4%)
Total Aid to Counties.....	\$ 258,460,214.28	\$ 279,736,988.31	8.2%
Investments.....	\$ 112,538,258.06	\$ 138,635,973.08	23.2%
County and Other Debt Service.....	\$ 35,764,942.70	\$ 104,654,392.16	.....
Distributions to U.S. Treasurer.....	\$ 90,279,104.31	\$ 93,033,952.28	3.1%
Inter-Fund Transfers and Refunds.....	\$ 223,677,010.72	\$ 231,209,818.08	3.4%
Total Disbursements.....	\$1,286,034,899.59	\$1,477,904,310.63	14.9%
Balance, June 30, 1962.....	\$ 105,372,418.52	\$.....	.....
Balance, June 30, 1963.....	.....	106,534,213.85	.....
Total Disbursements and Balances.....	\$1,391,407,318.11	\$1,584,438,524.48	.....

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1962	Receipts	Total Available	Disbursements	Balance June 30, 1963
General Revenue Fund.....	\$ 28,311,067.50	\$390,273,176.40	\$418,584,243.90	\$396,317,388.30	\$ 22,266,855.60
Trust Fund.....	77,061,351.02	1,088,792,929.56	1,165,854,280.58	1,081,586,922.33	84,267,358.25
Working Capital Fund.....					
Total All Funds.....	\$105,372,418.52	\$1,479,066,105.96	\$1,584,438,524.48	\$1,477,904,310.63	\$106,534,213.85
	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	
Balance, July 1, 1962.....	\$105,372,418.52	\$ 28,311,067.50	\$ 77,061,351.02	\$.....	
Direct Revenue:					
Fees.....	\$ 17,776,550.06	\$ 5,866,615.61	\$ 11,909,934.45	\$.....	
Licenses.....	69,132,786.69	46,980,078.31	22,152,708.38		
Taxes.....	584,699,458.65	301,796,435.43	282,903,023.22		
*Miscellaneous.....	38,364,939.88	1,683,759.29	36,681,180.59		
Grants and Donations.....	183,749,169.75		183,749,169.75		
Earnings on Investments and Deposits.....	14,703,471.45	2,019,372.32	12,684,099.13		
Employee and Employer Retirement Contributions.....	50,443,636.06	369.96	50,443,266.10		
Total Direct Revenue.....	\$958,870,012.54	\$358,346,630.92	\$600,523,381.62	\$.....	
Other Revenue:					
Unemployment Compensation Funds from U.S.....	\$ 31,629,058.16	\$.....	\$ 31,629,058.16	\$.....	
Sale of Investments.....	65,556,713.94		65,556,713.94		
Sale of Revenue Certificates (County Schools).....	9,359,700.00		9,359,700.00		
Sale of Revenue Certificates (Other).....	146,635,004.54		146,635,004.54		
Land Sales and Leases.....	1,196,922.33	34,539.27	1,162,383.06		
Collections for U.S. Internal Revenue.....	20,716,206.77		20,716,206.77		
Service Charges to General Revenue.....	5,514,696.91	5,514,696.91			
Other Non-Operating Revenue.....	34,208,201.06	1,136,321.77	33,071,879.29		
Total Other Revenue.....	\$314,816,503.71	\$ 6,685,557.95	\$308,130,945.76	\$.....	
Transfers, Refunds, and Cancellations:					
Transfers.....	\$195,807,623.12	\$24,807,563.05	\$171,000,060.07	\$.....	
Refunds.....	9,414,903.57	409,472.72	9,005,430.85		
Cancellations of Outdated Warrants.....	157,063.02	23,951.76	133,111.26		
Total Transfers, Refunds, and Cancellations.....	\$205,379,589.71	\$ 25,240,987.53	\$180,138,602.18	\$.....	
Total Receipts.....	\$1,479,066,105.96	\$390,273,176.40	\$1,088,792,929.56	\$.....	
Total Available.....	\$1,584,438,524.48	\$418,584,243.90	\$1,165,854,280.58	\$.....	
Disbursements:					
Operating Expenditures.....	\$603,786,128.64	\$153,489,804.20	\$450,296,324.44	\$.....	
Aid to Counties, Cities, and Others.....	265,767,569.75	205,367,747.37	60,399,822.38		
Distributions to Board of Administration.....	43,717,236.48		43,717,236.48		
Purchase of Investments.....	138,635,973.08		138,635,973.08		
Debt Service (County Schools).....	24,315,403.78		24,315,403.78		
Debt Service (Other).....	80,338,988.38		80,338,988.38		
Transfers.....	196,065,508.47	36,709,976.24	159,355,532.23		
Refunds.....	18,068,783.60	741,963.95	17,326,819.65		
Other Non-Operating.....	107,208,718.45	7,896.54	107,200,821.91		
Total Disbursements.....	\$ 1,477,904,310.63	\$396,317,388.30	\$1,081,586,922.33	\$.....	
BALANCE, JUNE 30, 1963.....	\$106,534,213.85	\$ 22,266,855.60	\$ 84,267,358.25	\$.....	

* Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND.....	\$28,311,067.50	\$365,441,661.59	\$24,807,563.05	\$ 23,951.76	\$390,273,176.40
	003		Governor					
1a			Committee on Interstate Land Sales Trust Fund.....	\$	\$	\$ 4,000.00	\$	\$ 4,000.00
	004		Secretary of State					
2	0500		Publications Revolving Trust Fund.....	\$ 8,433.89	\$ 39,853.25	\$	\$	\$ 39,853.25
3	0600		Vending Machines Trust Fund.....	123.18	104.60	.....	.....	104.60
4			Total Secretary of State.....	\$ 8,557.07	\$ 39,957.85	\$	\$	\$ 39,957.85
	005		Attorney General					
5	0400		Statutes Revolving Trust Fund.....	\$ 5,554.27	\$ 8,072.78	\$	\$	\$ 8,072.78
	006		Comptroller					
6	0400		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund....	\$ 27,359.64	\$	\$ 400,000.00	\$ 146.84	\$ 400,146.84
7	0500		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.....	545,184.00	22,377.79	1,023,409.72	356.71	1,046,144.22
8	0900		State and County Officers and Employees Retirement Trust Fund.....	82,870.07	26,047,513.67	8,004,772.18	8,810.06	34,061,095.91
9	1000		Judicial Retirement Trust Fund.....	40,274.54	202,847.16	157,526.58	.....	360,373.74
10	1100		Intangible Tax Trust Fund.....	1,855,141.81	28,200,566.99	305,979.56	74.78	28,506,621.33
11	1200		Sales Tax Dealers Security Deposits Trust Fund.....	134,393.99	137,194.78	.....	69.81	137,264.59
12	1300		Oil and Gas Tax Trust Fund.....	.....	42,329.58	.....	.....	42,329.58
13	1400		Railroad and Telegraph Licenses Trust Fund.....	.....	112,080.21	.....	.....	112,080.21
14	1600		Florida National Forest Trust Fund....	.....	236,983.06	.....	.....	236,983.06
15	1800		Flood Control Trust Fund.....	.....	8,139.17	.....	.....	8,139.17
16	2000		Motor Vehicle Sales Finance Act Trust Fund.....	66,059.96	49,912.62	.....	.....	49,912.62
17	2500		Carlton Building Vending Machines Trust Fund.....	219.73	207.90	.....	.....	207.90
18	2600		Retail Installment Sales Act Trust Fund	52,684.95	45,924.00	.....	.....	45,924.00
19	2700		Mortgage Brokers Licenses Trust Fund....	31,501.07	39,040.74	.....	.....	39,040.74
20	2800		Sales Tax Special Revolving Trust Fund	9,866.42	60,761.59	.....	103.00	60,864.59
21	3000		Gasoline Tax Clearing Trust Fund.....	50,000.00	134,651,628.63	.....	1,272.48	134,652,901.11
22	3500		Special Motor Vehicle Fuel Tax Clearing Trust Fund.....	8,818.56	4,704,004.02	.....	42.28	4,704,046.30
23	4000		Abandoned Property Trust Fund.....	99,006.20	114,611.17	.....	.....	114,611.17
24			Total Comptroller.....	\$3,003,380.94	\$194,676,123.08	\$9,891,688.04	\$ 10,875.96	\$204,578,687.08
	007		Treasurer					
25	0400		Publications Revolving Trust Fund.....	\$ 26,650.10	\$ 14,885.00	\$	\$	\$ 14,885.00
26	0500		Insurance Commissioner's Enforcement Trust Fund.....	1,106.90	700.00	.....	.....	700.00
27	0600		Liquefied Petroleum Gas Administrative Trust Fund.....	84,224.30	94,730.00	.....	.....	94,730.00
28	0700		Insurance Commissioner's Miscellaneous Service Trust Fund.....	804,736.98	697,736.92	1,549.67	.....	699,286.59
29	0800		State Fire Marshal Trust Fund.....	229,385.12	131,037.86	.....	2.00	131,039.86
30	1100		Insurance Commissioner's License Receipts Trust Fund.....	104,440.79	129,672.10	.....	.....	129,672.10
31	1200		Agents and Solicitors County License Tax Trust Fund.....	113,738.50	264,838.50	.....	.....	264,838.50
32	1300		Municipal Firemen's Pension Trust Fund	50,946.04	614,756.04	.....	.....	614,756.04
33	1400		State Fire Insurance Trust Fund.....	68,554.27	618,866.73	15,282.55	.....	634,149.28
34	1500		Municipal Police Officers Retirement Trust Fund.....	103,354.82	1,244,551.81	.....	.....	1,244,551.81
35	1600		Premiums for Revenue Certificate Buildings Trust Fund.....	.....	.....	30,575.10	.....	30,575.10

ABSTRACT OF FUNDED ACCOUNTS

Total Available	Disbursements			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$418,584,243.90	\$359,607,412.06	\$36,709,976.24	\$396,317,388.30	\$22,266,855.60	\$13,046,758.59	\$ — 103.05	\$35,313,511.14	1
\$ 4,000.00	\$ 3,567.72	\$	\$ 3,567.72	\$ 432.28	\$	\$	\$ 432.28	1a
\$ 48,287.14	\$ 21,636.00	\$	\$ 21,636.00	\$ 26,651.14	\$	\$	\$ 26,651.14	2
227.78	166.64	.....	166.64	61.14	62.37	.....	123.51	3
\$ 48,514.92	\$ 21,802.64	\$	\$ 21,802.64	\$ 26,712.28	\$ 62.37	\$	\$ 26,774.65	4
\$ 13,627.05	\$ 6,793.35	\$	\$ 6,793.35	\$ 6,833.70	\$ 212.70	\$	\$ 7,046.40	5
\$ 427,506.48	\$ 412,299.40	\$ 5,338.84	\$ 417,638.24	\$ 9,868.24	\$ 1,229.00	\$	\$ 11,097.24	6
1,591,328.22	1,089,804.65	21,632.71	1,111,437.36	479,890.86	5,477.09	.....	485,367.95	7
34,143,965.98	33,786,767.43	72,328.30	33,859,095.73	284,870.25	726,699.38	.....	1,011,569.63	8
400,648.28	362,853.43	111.25	362,964.68	37,683.60	11,137.16	.....	48,820.76	9
30,361,763.14	1,608,807.66	28,624,801.92	30,233,609.58	128,153.56	78,054.49	— .15	206,207.90	10
271,658.58	85,575.41	69.81	85,645.22	186,013.36	5,273.76	.....	191,287.12	11
42,329.58	8,465.93	33,863.65	42,329.58	.....	836.40	.....	836.40	12
112,080.21	53,040.09	59,040.12	112,080.21	.....	.....	.....	.....	13
236,983.06	236,983.06	.....	236,983.06	.....	.....	.....	.....	14
8,139.17	8,139.17	.....	8,139.17	.....	.....	.....	.....	15
115,972.58	43,816.82	.....	43,816.82	72,155.76	4,305.25	.....	76,461.01	16
427.63	124.21	.....	124.21	303.42	.....	.....	303.42	17
98,608.95	27,057.65	.....	27,057.65	71,551.30	2,298.42	.....	73,849.72	18
70,541.81	34,812.01	.....	34,812.01	35,729.80	2,412.44	.....	38,142.24	19
70,731.01	56,962.37	103.00	57,065.37	13,665.64	3,647.55	.....	17,313.19	20
134,702,901.11	42,960,220.84	91,611,500.80	134,571,721.64	131,179.47	330,925.83	.....	462,105.30	21
4,712,864.86	1,495,912.12	3,212,603.63	4,708,515.75	4,349.11	12,935.04	.....	17,284.15	22
213,617.37	26,682.57	94,403.66	121,086.23	92,531.14	268.70	.....	92,799.84	23
\$207,582,068.02	\$82,298,324.82	\$123,735,797.69	\$206,034,122.51	\$1,547,945.51	\$1,185,500.51	\$ — .15	\$2,733,445.87	24
\$ 41,535.10	\$ 7,512.35	\$ 8,728.14	\$ 16,240.49	\$ 25,294.61	\$	\$	\$ 25,294.61	25
1,806.90	1,171.61	.....	1,171.61	635.29	.....	.....	635.29	26
178,954.30	86,329.21	.....	86,329.21	92,625.09	4,975.39	.....	97,600.48	27
1,504,023.57	753,361.83	.....	753,361.83	750,661.74	48,835.99	.....	799,497.73	28
360,424.98	159,865.73	.....	159,865.73	200,559.25	10,490.35	.....	211,049.60	29
234,112.89	35,983.98	50,000.00	85,983.98	148,128.91	1,518.70	.....	149,647.61	30
378,577.00	259,440.64	1,549.67	260,990.31	117,586.69	34.50	.....	117,621.19	31
665,702.08	606,200.28	.....	606,200.28	59,501.80	20,034.28	.....	79,536.08	32
702,703.55	636,059.03	.....	636,059.03	66,644.52	2,107.50	.....	68,752.02	33
1,347,906.63	1,257,132.07	.....	1,257,132.07	90,774.56	25,341.45	.....	116,116.01	34
30,575.10	15,292.55	15,282.55	30,575.10	.....	.....	.....	.....	35

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
007 Treasurer (Continued)								
36		1700	Insurer Examination Revolving Trust Fund.....	\$ 44,887.78	\$ 139,073.77	\$ 50,000.00	\$.....	\$ 189,073.77
37			Total Treasurer.....	\$1,632,025.60	\$3,950,848.73	\$ 97,407.32	\$ 2.00	\$4,048,258.05
008 Department of Agriculture								
38		0400	General Inspection Trust Fund—General Office.....	\$1,844,694.26	\$8,170,634.66	\$ 21,331.50	\$ 806.82	\$8,192,772.98
39		1300	Division of Plant Industry: Nursery Inspection Fees Trust Fund..	129,855.65	82,645.05	.....	.....	82,645.05
40		1400	Emergency Infestation Trust Fund....	15.66	.....	.....	.....	.....
41		1500	Division of Animal Industry: Grants and Donations Trust Fund....	18,032.89	31,350.00	.....	.....	31,350.00
42		1600	Livestock Inspection Trust Fund.....	25,584.64	.....	.....	.....	.....
43		1700	Division of Administration: Agricultural and Livestock Building Trust Fund.....	52,968.54	140,431.00	132,179.22	.....	272,610.22
44			Total Department of Agriculture..	\$2,071,151.64	\$8,425,060.71	\$ 153,510.72	\$ 806.82	\$8,579,378.25
009 Department of Education								
45		0400	Smith-Hughes U.S. Trust Fund.....	\$.....	\$ 187,558.00	\$.....	\$.....	\$ 187,558.00
46		0500	George-Barden U.S. Trust Fund.....	4,920.14	1,147,855.26	.....	.....	1,147,855.26
47		0600	Federal Rehabilitation Trust Fund.....	1,492.35	1,995,448.34	12,470.65	103.00	2,008,021.99
48		0700	Veterans Education Training U.S. Trust Fund.....	51,632.05	38,938.98	.....	45.45	38,984.43
49		0800	School Lunch U.S. Trust Fund.....	275,702.00	3,086,951.00	.....	.....	3,086,951.00
50		0900	Free Textbooks Trust Fund.....	1.79	.....	.....	.....	.....
51		1000	Educational Certification and Service Trust Fund.....	41,033.08	73,721.25	.....	32.00	73,753.25
52		1100	Special School Lunch Program Trust Fund.....	2,450.22	5.10	.....	.....	5.10
53		1200	County Expenses Revolving Trust Fund	910.04	2,143.15	.....	.....	2,143.15
54		1300	School Milk U.S. Trust Fund.....	187,005.83	1,095,001.11	.....	.....	1,095,001.11
55		1500	W. K. Kellogg Foundation Nursing Trust Fund.....	.....	84,891.76	.....	.....	84,891.76
56		1600	Vocational Rehabilitation U.S. Trust Fund.....	192,858.53	836,264.50	.....	104.00	836,368.50
57		1800	School Health Trust Fund.....	4,782.95	.....	.....	.....	.....
58		1900	W. V. Knott Building Trust Fund.....	9,643.77	369.00	.....	.....	369.00
59		2000	National Defense Education Act Trust Fund.....	596,818.59	1,681,600.15	.....	1,910.24	1,683,510.39
60		2100	Civil Defense Training Trust Fund.....	38,774.87	161,808.00	.....	.....	161,808.00
61		2200	Grants and Donations Trust Fund.....	7,296.00	18,440.00	.....	600.00	19,040.00
62		2300	Manpower Development Training Trust Fund.....	.....	407,757.00	.....	.....	407,757.00
63			Total Department of Education..	\$1,415,322.21	\$10,818,752.60	\$ 12,470.65	\$ 2,794.69	\$10,834,017.94
015 State Beverage Department								
64		0400	Cigarette Tax Collection Trust Fund...	\$5,831,810.71	\$35,772,004.35	\$.....	\$.....	\$35,772,004.35
017 State Racing Commission								
65		0400	Operating Trust Fund.....	\$ 111,350.98	\$11,651,167.32	\$ 95.30	\$ 95.30	\$11,651,357.92
66		0500	Additional Dog Track Tax Trust Fund..	33,384.40	3,285,520.86	.....	.....	3,285,520.86
67			Total State Racing Commission..	\$ 144,735.38	\$14,936,688.18	\$ 95.30	\$ 95.30	\$14,936,878.78
018 Trustees of Internal Improvement Fund								
68		0400	Operating Trust Fund.....	\$1,463,697.58	\$3,251,299.80	\$.....	\$.....	\$3,251,299.80
69		0500	U.S. Geological Survey Cooperative Trust Fund.....	.....	7,100.00	8,300.00	.....	15,400.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 233,961.55	\$ 186,951.80	\$	\$ 186,951.80	\$ 47,009.75	\$ 13,236.57	\$	\$ 60,246.32	36
\$5,680,283.65	\$4,005,301.08	\$ 75,560.36	\$4,080,861.44	\$1,599,422.21	\$ 126,574.73	\$	\$1,725,996.94	37
\$10,037,467.24	\$7,834,341.08	\$ 51,724.51	\$7,886,065.59	\$2,151,401.65	\$ 439,936.40	\$	\$2,591,338.05	38
212,500.70	92,499.72	.....	92,499.72	120,000.98	3,797.66	.....	123,798.64	39
15.66	.....	15.66	15.66	.....	.....	.....	.....	40
49,382.89	45,480.10	.....	45,480.10	3,902.79	1,615.83	.....	5,518.62	41
25,584.64	.....	.....	.....	25,584.64	.....	.....	25,584.64	42
325,578.76	221,902.09	.....	221,902.09	103,676.67	18,424.45	.....	122,101.12	43
\$10,650,529.89	\$8,194,222.99	\$ 51,740.17	\$8,245,963.16	\$2,404,566.73	\$ 463,774.34	\$	\$2,868,341.07	44
\$ 187,558.00	\$ 187,558.00	\$	\$ 187,558.00	\$	\$ 114,108.83	\$	\$ 114,108.83	45
1,152,775.40	1,137,902.75	.....	1,137,902.75	14,872.65	464,281.92	.....	479,154.57	46
2,009,514.34	1,984,871.99	103.00	1,984,974.99	24,539.35	234,054.24	.....	258,593.59	47
90,616.48	41,377.40	.....	41,377.40	49,239.08	6,445.09	.....	55,684.17	48
3,362,653.00	2,983,912.00	.....	2,983,912.00	378,741.00	1,070.00	.....	379,811.00	49
1.79	.....	1.79	1.79	.....	.....	.....	.....	50
114,786.33	74,130.87	31.00	74,161.87	40,624.46	6,786.47	.....	47,410.93	51
2,455.32	153.35	.....	153.35	2,301.97	.....	.....	2,301.97	52
3,053.19	2,468.72	.....	2,468.72	584.47	267.95	.....	852.42	53
1,282,006.94	1,110,123.29	.....	1,110,123.29	171,883.65	522.96	.....	172,406.61	54
84,891.76	55,072.50	29,819.26	84,891.76	.....	.....	.....	.....	55
1,029,227.03	786,824.46	12,574.65	799,399.11	229,827.92	57,213.14	.....	287,041.06	56
4,782.95	2,142.52	.....	2,142.52	2,640.43	9.25	.....	2,649.68	57
10,012.77	.....	.....	.....	10,012.77	.....	.....	10,012.77	58
2,280,328.98	1,734,330.94	.....	1,734,330.94	545,998.04	358,186.32	.....	904,184.36	59
200,582.87	152,074.74	.....	152,074.74	48,508.13	8,815.01	.....	57,323.14	60
26,336.00	26,136.00	.....	26,136.00	200.00	17,155.83	.....	17,355.83	61
407,757.00	77,790.80	.....	77,790.80	329,966.20	37,954.50	.....	367,920.70	62
\$12,249,340.15	\$10,356,870.33	\$ 42,529.70	\$10,399,400.03	\$1,849,940.12	\$1,306,871.51	\$	\$3,156,811.63	63
\$41,603,815.06	\$25,847,721.40	\$9,981,057.68	\$35,828,779.08	\$5,775,035.98	\$ 76,206.55	\$	\$5,851,242.53	64
\$11,762,708.90	\$11,727,949.96	\$ 95.30	\$11,728,045.26	\$ 34,663.64	\$ 393,590.62	\$	\$ 428,254.26	65
3,318,905.26	3,312,986.43	.....	3,312,986.43	5,918.83	220,991.67	.....	226,910.50	66
\$15,081,614.16	\$15,040,936.39	\$ 95.30	\$15,041,031.69	\$ 40,582.47	\$ 614,582.29	\$	\$ 655,164.76	67
\$4,714,997.38	\$3,035,690.42	\$1,021,354.00	\$4,057,044.42	\$ 657,952.96	\$ 134,572.49	\$	\$ 792,525.45	68
15,400.00	14,400.00	.....	14,400.00	1,000.00	3,750.00	.....	4,750.00	69

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
018 TRUST FUND (Continued)								
Trustees of Internal Improvement Fund: (Continued)								
70	1300		City of Deerfield Beach Erosion Project Trust Fund.....	\$ 7,938.96	\$ 35,000.00	\$ 35,000.00	\$.....	\$ 70,000.00
71	1400		Hillsborough Inlet Trust Fund.....		13,650.00	13,650.00	.....	27,300.00
72			Total Trustees of Internal Improvement Fund.....	\$1,471,636.54	\$3,307,049.80	\$ 56,950.00	\$.....	\$3,363,999.80
020 Replacement Trust Funds								
73	0800		Everglades Fire Control District.....	\$ 190.81	\$.....	\$.....	\$.....	\$.....
74	1000		Florida State Board of Nursing.....		60.00	.....	.....	60.00
75	1200		Florida State Hospital.....	597.45	.....	.....	.....	.....
76	1800		State Tuberculosis Board.....	60.56	.....	.....	.....	.....
77	2300		University of Florida—Agricultural Experiment Station.....	398.33	.....	.....	.....	.....
78	2600		Florida Development Commission.....	2,002.75	.....	.....	.....	.....
79	2800		University of Florida.....	1,858.40	56,293.78	.....	.....	56,293.78
80	2900		Florida State University.....	725.83	91.24	.....	.....	91.24
81	3000		Florida A. & M. University.....	2,731.50	147.10	.....	.....	147.10
82	3100		University of South Florida.....	.....	478.35	.....	.....	478.35
83	3600		Avon Park Correctional Institution.....	.....	3,297.48	.....	.....	3,297.48
84	3700		Florida State Prison, Raiford.....	16.01	871.18	.....	.....	871.18
85	3900		Apalachee Correctional Institution.....	4,764.03	.....	.....	.....	.....
86	4200		State Board of Forestry.....	.....	149.93	.....	.....	149.93
87			Total Replacement Trust Funds..	\$ 13,345.67	\$ 61,389.06	\$.....	\$.....	\$ 61,389.06
023 Florida Rehabilitation Center for Alcoholics								
88	0400		Alcoholic Rehabilitation Trust Fund....	\$ 390,635.33	\$ 577,085.88	\$.....	\$ 46.13	\$ 577,132.01
89	0500		Grants and Donations Trust Fund.....	8,469.65	24,125.25	2,000.00	.....	26,125.25
90			Total Florida Rehabilitation Center for Alcoholics.....	\$ 399,104.98	\$ 601,211.13	\$ 2,000.00	\$ 46.13	\$ 603,257.26
024 Department of Public Safety								
91	0400		Highway Patrol Pension Trust Fund....	\$ 45,350.03	\$ 271,583.57	\$ 165,067.78	\$.....	\$ 436,651.35
92	0600		Accidents Reports Trust Fund.....	115,175.60	426,548.32	.....	310.02	426,858.34
93			Total Department of Public Safety.....	\$ 160,525.63	\$ 698,131.89	\$ 165,067.78	\$ 310.02	\$ 863,509.69
025 Military Department								
94	0400		Camp Blanding Management Trust Fund	\$ 120,269.58	\$ 243,849.32	\$.....	\$.....	\$ 243,849.32
95	0500		Armory Board Trust Fund.....	59,058.43	238,930.06	50,134.79	.....	289,064.85
96			Total Military Department.....	\$ 179,328.01	\$ 482,779.38	\$ 50,134.79	\$.....	\$ 532,914.17
026 State Civil Defense Agency								
97	0400		U.S. Contributions Trust Fund.....	\$ 151.30	\$ 174.00	\$.....	\$.....	\$ 174.00
98	0500		Operational Survival Trust Fund.....	16.49	.....	.....	.....	.....
99	0600		Disaster Relief U.S. Trust Fund.....	.....	102,797.00	.....	.....	102,797.00
100	0700		Personnel and Administration Trust Fund.....	78,432.37	347,900.00	.....	.....	347,900.00
101	0800		Disaster Assistance Revolving Trust Fund.....	15,719.45	23,318.63	.....	.....	23,318.63
102			Total State Civil Defense Agency	\$ 94,319.61	\$ 474,189.63	\$.....	\$.....	\$ 474,189.63
027 Florida Development Commission								
103	0400		Aeronautics Trust Fund.....	\$ 37,796.18	\$.....	\$.....	\$.....	\$.....
104	0500		Hospital Grants U.S. Trust Fund.....	.....	6,517,982.52	.....	.....	6,517,982.52
105	0600		Surplus Property Revolving Trust Fund.	220,928.45	433,628.04	.....	233.61	433,861.65

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 77,938.96	\$ 77,938.96	\$.....	\$ 77,938.96	\$.....	\$.....	\$.....	\$.....	70
27,300.00	10,572.11	.....	10,572.11	16,727.89	.....	.....	16,727.89	71
\$4,835,636.34	\$3,138,601.49	\$1,021,354.00	\$4,159,955.49	\$ 675,680.85	\$ 138,322.49	\$.....	\$ 814,003.34	72
\$ 190.81	\$.....	\$.....	\$.....	\$ 190.81	\$.....	\$.....	\$ 190.81	73
60.00	60.00	.....	60.00	.....	.....	.....	.....	74
597.45	.....	.....	.....	597.45	.....	.....	597.45	75
60.56	.....	.....	.....	60.56	.....	.....	60.56	76
398.33	174.40	.....	174.40	223.93	.....	.....	223.93	77
2,002.75	2,002.75	.....	2,002.75	.....	.....	.....	.....	78
58,152.18	52,384.84	.....	52,384.84	5,767.34	.....	.....	5,767.34	79
817.07	.....	.....	.....	817.07	.....	.....	817.07	80
2,878.60	.....	.....	.....	2,878.60	.....	.....	2,878.60	81
478.35	478.35	.....	478.35	.....	.....	.....	.....	82
3,297.48	.....	.....	.....	3,297.48	.....	.....	3,297.48	83
887.19	.....	16.01	16.01	871.18	.....	.....	871.18	84
4,764.03	2,832.67	.....	2,832.67	1,931.36	.....	.....	1,931.36	85
149.93	149.93	.....	149.93	.....	.....	.....	.....	86
\$ 74,734.73	\$ 58,082.94	\$ 16.01	\$ 58,098.95	\$ 16,635.78	\$.....	\$.....	\$ 16,635.78	87
\$ 967,767.34	\$ 528,208.49	\$ 2,046.13	\$ 530,254.62	\$ 437,512.72	\$ 44,989.74	\$.....	\$ 482,502.46	88
34,594.90	33,622.08	.....	33,622.08	972.82	2,876.18	.....	3,849.00	89
\$1,002,362.24	\$ 561,830.57	\$ 2,046.13	\$ 563,876.70	\$ 438,485.54	\$ 47,865.92	\$.....	\$ 486,351.46	90
\$ 482,001.38	\$ 436,709.02	\$ 2,863.08	\$ 439,572.10	\$ 42,429.28	\$ 8,375.26	\$.....	\$ 50,804.54	91
542,033.94	404,551.21	.....	404,551.21	137,482.73	7,567.51	.....	145,050.24	92
\$1,024,035.32	\$ 841,260.23	\$ 2,863.08	\$ 844,123.31	\$ 179,912.01	\$ 15,942.77	\$.....	\$ 195,854.78	93
\$ 364,118.90	\$ 141,572.30	\$ 50,134.79	\$ 191,707.09	\$ 172,411.81	\$ 4,007.29	\$.....	\$ 176,419.10	94
348,123.28	312,948.48	.....	312,948.48	35,174.80	22,385.83	.....	57,560.63	95
\$ 712,242.18	\$ 454,520.78	\$ 50,134.79	\$ 504,655.57	\$ 207,586.61	\$ 26,393.12	\$.....	\$ 233,979.73	96
\$ 325.30	\$ 325.30	\$.....	\$ 325.30	\$.....	\$.....	\$.....	\$.....	97
16.49	16.49	.....	16.49	.....	.....	.....	.....	98
102,797.00	102,797.00	.....	102,797.00	.....	19,152.53	.....	19,152.53	99
426,332.37	372,667.70	4,325.35	376,993.05	49,339.32	27,740.86	.....	77,080.18	100
39,038.08	39,038.08	.....	39,038.08	.....	.....	.....	.....	101
\$ 568,509.24	\$ 514,844.57	\$ 4,325.35	\$ 519,169.92	\$ 49,339.32	\$ 46,893.39	\$.....	\$ 96,232.71	102
\$ 37,796.18	\$ 37,796.18	\$.....	\$ 37,796.18	\$.....	\$ 27.71	\$.....	\$ 27.71	103
6,517,982.52	6,517,982.52	.....	6,517,982.52	.....	7,126.93	.....	7,126.93	104
654,790.10	465,929.06	1,350.20	467,279.26	187,510.84	26,804.66	.....	214,315.50	105

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
027 TRUST FUND (Continued)								
Florida Development Commission								
(Continued)								
106	0800		Division of Health and Medical Facilities					
			Survey U.S. Trust Fund.....	\$ 8,951.23	\$.....	\$.....	\$.....	\$.....
107	0900		Grants and Donations Trust Fund.....	34,674.30	195,856.19	.....	.....	195,856.19
108	1000		Grants for Urban Planning Trust Fund..	39,626.07	80,902.00	.....	.....	80,902.00
109	1200		Revenue Bond Revolving Fee Trust					
			Fund.....	44,657.43	260,357.00	.....	.....	260,357.00
110	1300		Revenue Bond Trust Fund.....	66,450.00	80,135,797.23	.....	12,332.37	80,148,129.60
111	1400		Airport Operations Trust Fund.....	29,785.07	1,243.15	.....	.....	1,243.15
112	1500		Jacksonville Welfare Building Acquisition					
			Trust Fund.....	4,098.96	.....	.....	.....	.....
113			Total Florida Development					
			Commission.....	\$ 486,967.69	\$87,625,766.13	\$.....	\$ 12,565.98	\$87,638,332.11
028 Florida Railroad and Public Utilities								
Commission								
114	0400		Auto Transportation Mileage Tax					
			Clearing Trust Fund.....	\$ 88,397.82	\$1,158,320.98	\$.....	\$.....	\$1,158,320.98
115	0500		Auto Transportation Advance Payment					
			Fund.....	2,069.06	.....	.....	.....	.....
116	0600		Regulatory Trust Fund.....	.....	15,977.85	.....	.....	15,977.85
117			Total Florida Railroad and Public					
			Utilities Commission.....	\$ 90,466.88	\$1,174,298.83	\$.....	\$.....	\$1,174,298.83
030 Florida Merit System								
118	0400		Operating Trust Fund.....	\$ 20,255.53	\$ 270,334.33	\$.....	\$.....	\$ 270,334.33
032 St. Augustine Historical Restoration								
and Preservation Commission								
119	0400		Operating Trust Fund.....	\$ 243.42	\$ 35,119.78	\$ 75,000.00	\$.....	\$ 110,119.78
033 State Board of Conservation								
Division of Salt Water Fisheries:								
120	0400		Marine Biological Research Trust Fund	\$ 337,110.13	\$ 322,926.49	\$ 15.00	\$ 3.00	\$ 322,944.49
121	0500		Oyster and Clam Rehabilitation					
			Trust Fund.....	2,128.18	4,556.24	.....	.....	4,556.24
122	0700		Motorboating Revolving Trust Fund..	547,929.68	139,941.55	.....	55.90	139,997.45
123	0400	034	Division of Geology:					
			U.S. Cooperative Trust Fund.....	4,475.00	47,725.00	1,000.00	.....	48,725.00
124	0500		Grants and Donations Trust Fund....	6,945.03	7,080.08	.....	.....	7,080.08
035 Division of Water Resources and								
Conservation:								
125	0400		Grants and Donations Trust Fund....	2,891.70	.....	.....	.....	.....
126			Total State Board of Conservation	\$ 901,479.72	\$ 522,229.36	\$ 1,015.00	\$ 58.90	\$ 523,303.26
036 Ringling Museum of Art								
127	0400		Incidental Trust Fund.....	\$ 13,453.55	\$ 181,748.36	\$.....	\$ 156.25	\$ 181,904.61
128	0500		John and Mable Ringling Museum—					
			Investment Trust Fund.....	38,941.22	31,910.00	.....	.....	31,910.00
129			Total Ringling Museum of Art...	\$ 52,394.77	\$ 213,658.36	\$.....	\$ 156.25	\$ 213,814.61
037 Florida Council for the Blind								
130	0400		U.S. Trust Fund.....	\$ 14,078.18	\$ 500,441.56	\$.....	\$ 18.30	\$ 500,459.86
131	0500		Operating Trust Fund.....	2,061.26	8,909.76	.....	.....	8,909.76
132			Total Florida Council for the Blind	\$ 16,139.44	\$ 509,351.32	\$.....	\$ 18.30	\$ 509,369.62

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 8,951.23	\$ 2,840.00	\$	\$ 2,840.00	\$ 6,111.23	\$	\$	\$ 6,111.23	106
230,530.49	74,923.09	75,000.00	149,923.09	80,607.40	2,775.45	.....	83,382.85	107
120,528.07	76,082.32	.....	76,082.32	44,445.75	1,077.65	.....	45,523.40	108
305,014.43	229,507.49	.....	229,507.49	75,506.94	12,853.59	.....	88,360.53	109
80,214,579.60	80,163,647.23	12,332.37	80,175,979.60	38,600.00	.....	.....	38,600.00	110
31,028.22	28,334.30	2,693.92	31,028.22	.....	.....	.....	.....	111
4,098.96	4,098.96	.....	4,098.96	.....	.....	.....	.....	112
\$88,125,299.80	\$87,601,141.15	\$ 91,376.49	\$87,692,517.64	\$ 432,782.16	\$ 50,665.99	\$	\$ 483,448.15	113
\$1,246,718.80	\$ 855,712.23	\$ 284,970.96	\$1,140,683.19	\$ 106,035.61	\$ 1,025.00	\$	\$ 107,060.61	114
2,069.06	.....	.....	.....	2,069.06	.....	.....	2,069.06	115
15,977.85	.....	.....	.....	15,977.85	.....	.....	15,977.85	116
\$1,264,765.71	\$ 855,712.23	\$ 284,970.96	\$1,140,683.19	\$ 124,082.52	\$ 1,025.00	\$	\$ 125,107.52	117
\$ 290,589.86	\$ 269,270.76	\$	\$ 269,270.76	\$ 21,319.10	\$ 24,692.22	\$	\$ 46,011.32	118
\$ 110,363.20	\$ 74,731.69	\$	\$ 74,731.69	\$ 35,631.51	\$ 2,851.15	\$	\$ 38,482.66	119
\$ 660,054.62	\$ 393,391.08	\$ 3.00	\$ 393,394.08	\$ 266,660.54	\$ 56,379.64	\$	\$ 323,040.18	120
6,684.42	6,023.01	.....	6,023.01	661.41	.....	.....	661.41	121
687,927.13	123,844.95	55.90	123,900.85	564,026.28	15,877.45	.....	579,903.73	122
53,200.00	44,250.00	.....	44,250.00	8,950.00	10,606.25	.....	19,556.25	123
14,025.11	8,665.74	1,000.00	9,665.74	4,359.37	260.00	.....	4,619.37	124
2,891.70	1,354.09	.....	1,354.09	1,537.61	13.78	.....	1,551.39	125
\$1,424,782.98	\$ 577,528.87	\$ 1,058.90	\$ 578,587.77	\$ 846,195.21	\$ 83,137.12	\$	\$ 929,332.33	126
\$ 195,358.16	\$ 194,837.44	\$ 156.25	\$ 194,993.69	\$ 364.47	\$ 20,677.45	\$	\$ 21,041.92	127
70,851.22	41,924.32	.....	41,924.32	28,926.90	3,120.00	.....	32,046.90	128
\$ 266,209.38	\$ 236,761.76	\$ 156.25	\$ 236,918.01	\$ 29,291.37	\$ 23,797.45	\$	\$ 53,088.82	129
\$ 514,538.04	\$ 511,358.65	\$ 18.30	\$ 511,376.95	\$ 3,161.09	\$ 68,198.24	\$	\$ 71,359.33	130
10,971.02	3,820.12	.....	3,820.12	7,150.90	110.30	.....	7,261.20	131
\$ 525,509.06	\$ 515,178.77	\$ 18.30	\$ 515,197.07	\$ 10,311.99	\$ 68,308.54	\$	\$ 78,620.53	132

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
040 State Board of Health								
133		0400	Hospital Service for the Indigent Trust Fund.....	\$ 249,449.92	\$ 295,963.05	\$5,625,333.03	\$ 137.14	\$5,921,433.22
134		0900	Federal Grants-in-Aid Trust Fund.....	150,599.38	3,728,900.33	300,000.00	398.75	4,029,299.08
135		1300	County Health Units Trust Fund.....	2,424,022.89	6,764,574.97	1,960,000.00	879.13	8,725,454.10
136		1800	Grants and Donations Trust Fund.....	230,005.42	818,538.12	117,527.00		936,065.12
137		1900	Stream Sanitation and Research Trust Fund.....	27,423.88	1,849.80			1,849.80
138			Total State Board of Health.....	\$3,081,501.49	\$11,609,826.27	\$8,002,860.03	\$ 1,415.02	\$19,614,101.32
043 Florida Board of Forestry								
139		0400	Incidental Trust Fund.....	\$ 88,679.65	\$2,472,766.81	\$ 71,180.00	\$ 2,738.58	\$2,546,685.39
140		0500	Withlacoochee State Forest Trust Fund.....	184,712.78	215,459.51			215,459.51
141			Total Florida Board of Forestry..	\$ 273,392.43	\$2,688,226.32	\$ 71,180.00	\$ 2,738.58	\$2,762,144.90
045 Florida Board of Parks and Historic Memorials								
142		0400	State Park Trust Fund.....	\$ 414,550.01	\$2,797,446.53	\$.....	\$ 19.65	\$2,797,466.18
143		0500	Park Development County Matching Trust Fund.....	4,899.33		10,000.00		10,000.00
144			Total Florida Board of Parks and Historic Memorials.....	\$ 419,449.34	\$2,797,446.53	\$ 10,000.00	\$ 19.65	\$2,807,466.18
046 Florida Citrus Commission								
145		0400	Citrus Advertising Trust Fund.....	\$2,068,626.18	\$9,786,304.20	\$ 44,654.06	\$ 35.00	\$9,830,993.26
146		0500	Additional Grapefruit Tax Trust Fund..	100,000.00	100,000.00			100,000.00
147			Total Florida Citrus Commission.	\$2,168,626.18	\$9,886,304.20	\$ 44,654.06	\$ 35.00	\$9,930,993.26
047 Game and Fresh Water Fish Commission								
148		0400	State Game Trust Fund.....	\$ 9,258.27	\$2,729,937.51	\$ 31.01	\$ 294.63	\$2,730,263.15
149		0500	Building Trust Fund.....	1,791.52				
150		0600	Aircraft Maintenance Revolving Trust Fund.....	2,128.74	55,909.95	800.00		56,709.95
151			Total Game and Fresh Water Fish Commission.....	\$ 13,178.53	\$2,785,847.46	\$ 831.01	\$ 294.63	\$2,786,973.10
048 Florida Securities Commission								
152		0400	Security Deposit Trust Fund.....	\$ 15,250.00	\$.....	\$.....	\$.....	\$.....
049 State Road Department								
153		0400	State Roads Primary Trust Fund.....	\$8,391,400.48	\$75,531,297.00	\$79,257,639.60	\$ 11,246.23	\$154,800,182.83
154		0700	Jacksonville Expressway Trust Fund....		97,776.46			97,776.46
155		0800	State Roads Secondary Trust Fund.....	7,448,820.33	23,514,196.93	15,534,930.20	3,097.16	39,052,224.29
156		1000	Dade County Fuel Tax Anticipation Certificates.....	7,263.36	8,414.88			8,414.88
Construction Trust Funds:								
157		2000	Alachua County Project Construction	195,566.01	302,000.00	2,372.50	2,372.50	306,745.00
158		2200	Bradford County Project Construction	47,677.57	371.20			371.20
159		2500	Brevard County Project Acquisition..	245,522.71	119,461.35	2,050.00		121,511.35
160		2600	Broward County Bridge Construction.	111,997.74				
161		2700	Charlotte County Project Construction	576.86	7,607.50			7,607.50
162		2800	Dade County Project Construction...	423,824.41				
163		2900	Dade County 36th Street Expressway	844,610.75	20,187.00			20,187.00
164		3100	De Soto County Project Construction		496.30			496.30
165		3400	Glades County Project Construction..	154,701.97	311,729.51			311,729.51
166		3600	Hardee County Project Construction..	36,930.17				
167		3800	Highlands County Project Construction	423,309.82	257,000.00		175.00	257,175.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$6,170,883.14	\$6,054,294.73	\$ 137.14	\$6,054,431.87	\$ 116,451.27	\$ 450,998.89	\$.....	\$ 567,450.16	133
4,179,898.46	3,419,440.22	417,740.00	3,837,180.22	342,718.24	291,338.36	15.15	634,071.75	134
11,149,476.99	8,491,964.02	300,235.91	8,792,199.93	2,357,277.06	656,030.47	.....	3,013,307.53	135
1,166,070.54	921,750.91	.....	921,750.91	244,319.63	70,588.32	— 15.15	314,892.80	136
29,273.68	29,273.68	.....	29,273.68	.....	.....	.....	.....	137
\$22,695,602.81	\$18,916,723.56	\$ 718,113.05	\$19,634,836.61	\$3,060,766.20	\$1,468,956.04	\$.....	\$4,529,722.24	138
\$2,635,365.04	\$2,405,759.52	\$ 577.85	\$2,406,337.37	\$ 229,027.67	\$ 237,299.25	\$.....	\$ 466,326.92	139
400,172.29	219,361.29	.....	219,361.29	180,811.00	.....	.....	180,811.00	140
\$3,035,537.33	\$2,625,120.81	\$ 577.85	\$2,625,698.66	\$ 409,838.67	\$ 237,299.25	\$.....	\$ 647,137.92	141
\$3,212,016.19	\$3,105,869.07	\$ 10,019.65	\$3,115,888.72	\$ 96,127.47	\$ 52,290.80	\$.....	\$ 148,418.27	142
14,899.33	3,824.16	.....	3,824.16	11,075.17	.....	.....	11,075.17	143
\$3,226,915.52	\$3,109,693.23	\$ 10,019.65	\$3,119,712.88	\$ 107,202.64	\$ 52,290.80	\$.....	\$ 159,493.44	144
\$11,899,619.44	\$6,901,694.07	\$ 50,035.00	\$6,951,729.07	\$4,947,890.37	\$ 172,650.45	\$.....	\$5,120,540.82	145
200,000.00	55,345.94	44,654.06	100,000.00	100,000.00	.....	.....	100,000.00	146
\$12,099,619.44	\$6,957,040.01	\$ 94,689.06	\$7,051,729.07	\$5,047,890.37	\$ 172,650.45	\$.....	\$5,220,540.82	147
\$2,739,521.42	\$2,700,076.73	\$ 92.07	\$2,700,168.80	\$ 39,352.62	\$ 142,832.48	\$.....	\$ 182,185.10	148
1,791.52	1,769.96	.....	1,769.96	21.56	.....	.....	21.56	149
58,838.69	54,057.01	.....	54,057.01	4,781.68	3,583.46	.....	8,365.14	150
\$2,800,151.63	\$2,755,903.70	\$ 92.07	\$2,755,995.77	\$ 44,155.86	\$ 146,415.94	\$.....	\$ 190,571.80	151
\$ 15,250.00	\$ 15,250.00	\$.....	\$ 15,250.00	\$.....	\$.....	\$.....	\$.....	152
\$163,191,583.31	\$146,588,541.62	\$2,913,808.25	\$149,502,349.87	\$13,689,233.44	\$9,599,872.07	\$.....	\$23,289,105.51	153
97,776.46	97,776.46	.....	97,776.46	.....	.....	.....	.....	154
46,501,044.62	38,842,221.94	1,852,760.47	40,694,982.41	5,806,062.21	1,469,751.59	.....	7,275,813.80	155
15,678.24	.....	.....	.....	15,678.24	.....	.....	15,678.24	156
502,311.01	281,525.08	2,372.50	283,897.58	218,413.43	18,356.12	.....	236,769.55	157
48,048.77	47,677.57	.....	47,677.57	371.20	.....	.....	371.20	158
367,034.06	243,095.32	.....	243,095.32	123,938.74	4,245.00	.....	128,183.74	159
111,997.74	34,316.11	.....	34,316.11	77,681.63	.....	.....	77,681.63	160
8,184.36	8,184.36	.....	8,184.36	.....	.....	.....	.....	161
423,824.41	249,418.41	.....	249,418.41	174,406.00	73,862.46	.....	248,268.46	162
864,797.75	81,663.56	.....	81,663.56	783,134.19	.....	.....	783,134.19	163
496.30	.....	.....	.....	496.30	.....	.....	496.30	164
466,431.48	456,686.57	.....	456,686.57	9,744.91	126,405.76	.....	136,150.67	165
36,930.17	36,497.69	.....	36,497.69	432.48	.....	.....	432.48	166
680,484.82	262,904.94	175.00	263,079.94	417,404.88	2,090.00	.....	419,494.88	167

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	RECEIPTS			
					Receipts	Transfers	Refunds, Res-torations, and Other Receipts	Total Receipts
[049 TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds (Continued):								
168	3900		Hillsborough County Project Construction.....	\$ 27,136.14	\$3,508,201.07	\$.....	\$.....	\$3,508,201.07
169	4100		Lee County Project Construction.....		2,836,200.00			2,836,200.00
170	4300		Levy County Project Construction...	350.06				
171	4400		Manatee County Toll Bridges Construction.....			185,000.00		185,000.00
172	4500		Marion County Project Construction..	28,543.68	1,050,331.84		166.75	1,050,498.59
173	4600		Orange County Project Construction..	742,802.17	327,163.00	151.00		327,314.00
174	4700		Palm Beach County Project Construction.....	392.71	10,298.12			10,298.12
175	4800		Pasco County Project Construction...	661,170.80	319,495.05		1,300.00	320,795.05
176	4900		Pinellas County Project Construction..	1,330,278.61	2,275,110.00	4,000,000.00		6,275,110.00
177	5000		Pinellas County Bayway Construction...	1,232,357.09	5,221,108.27			5,221,108.27
178	5100		Polk County Project Construction....	889,817.97	2,822,994.21	3,144.94	222.00	2,826,361.15
179	5200		Putnam County Project Construction..	129,722.60	238,267.14			238,267.14
180	5300		St. Johns County Project Construction..	15,247.45	4,831.00			4,831.00
181	5400		St. Lucie County Project Construction	215,281.11	612,307.20		500.00	612,807.20
182	5500		Santa Rosa County Project Construction.....	164,688.53				
183	5700		Seminole County Project Construction	9,460.55	6,281.13			6,281.13
184	5800		Taylor County Project Construction..			75.00		75.00
185	6000		Volusia County Project Acquisition...	266,009.62	22,494.63			22,494.63
186	6300		Manatee County Project Acquisition..	105,875.41			500.00	500.00
187	6400		Dade County General Obligations....	4,865.00	2,121,884.51			2,121,884.51
188	6500		Seminole County Project Number Two Construction.....	129,686.40	103,000.00	62,815.60		165,815.60
189	6600		Leon County Project Construction...	574,847.95	1,550,859.45			1,550,859.45
190	6800		Canaveral Causeway Construction....	268,182.58	3,692,000.00			3,692,000.00
191	7000		Okaloosa County Project Acquisition..	201,047.83	1,016,501.97	700.00		1,017,201.97
192	7100		Clay County Project Construction....	88,000.00	457,000.00			457,000.00
193	7200		Columbia County Project Construction		2,965,232.58			2,965,232.58
194	7300		Martin County Project Acquisition...		544,625.00	250,000.00		794,625.00
195	7400		St. Lucie County Bridge Construction		347,550.00			347,550.00
196	7500		Levy County Project Number Two Construction.....		3,766,469.06			3,766,469.06
197	7600		Santa Rosa County Project Construction.....		1,248,317.50			1,248,317.50
198	7700		Sarasota County Bridge Construction..		500,000.00			500,000.00
199	7800		Sumter County Project Construction..		1,717,700.00			1,717,700.00
200	7900		Broward County Project Number Two Construction.....		2,841,500.00			2,841,500.00
201	8000		Broward County Project Number One Construction.....		8,247,325.11			8,247,325.11
202	8100		Indian River County Project Construction.....		497,200.00			497,200.00
203	8200		Escambia County Project Acquisition..		1,490,500.00			1,490,500.00
204	8300		Palm Beach County Project Construction.....		12,913,755.05			12,913,755.05
205	8400		Osceola County Project Construction..		2,985,000.00			2,985,000.00
206	8600		Martin County Project Construction..		914,844.87			914,844.87
207	8700		Bay County Project Acquisition and Construction.....		1,490,500.00			1,490,500.00
208	8900		Franklin County Project Number One Construction.....		50,000.00			50,000.00
209			Total State Road Department...	\$25,417,966.44	\$170,887,565.89	\$99,298,878.84	\$ 19,579.64	\$270,206,024.37
Board of Commissioners of State Institutions								
051			Administrative Accounts:					
210	0500		Governor's Mansion Furnishings Trust Fund.....	\$ 1,206.10	\$.....	\$.....	\$.....	\$.....
211	0600		Indian Land Oil Leases Trust Fund...	19,001.29				

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$3,535,337.21	\$2,925,996.69	\$.....	\$2,925,996.69	\$ 609,340.52	\$.....	\$.....	\$ 609,340.52	168
2,836,200.00	2,480,110.58	.....	2,480,110.58	356,089.42	500.00	.....	356,589.42	169
350.06	.....	.....	.....	350.06	.....	.....	350.06	170
185,000.00	185,000.00	.....	185,000.00	.....	.....	.....	.....	171
1,079,042.27	951,039.84	166.75	951,206.59	127,835.68	7,901.70	.....	135,737.38	172
1,070,116.17	595,980.50	.....	595,980.50	474,135.67	400.00	.....	474,535.67	173
10,690.83	4,235.69	.....	4,235.69	6,455.14	3,990.21	.....	10,445.35	174
981,965.85	958,433.07	1,300.00	959,733.07	22,232.78	.....	.....	22,232.78	175
7,605,388.61	6,165,153.47	.....	6,165,153.47	1,440,235.14	65,671.84	.....	1,505,906.98	176
6,453,465.36	1,920,016.27	4,000,000.00	5,920,016.27	533,449.09	10,163.20	.....	543,612.29	177
3,716,179.12	3,107,781.93	222.00	3,108,003.93	608,175.19	186,218.53	.....	794,393.72	178
367,989.74	248,073.51	.....	248,073.51	119,916.23	.....	.....	119,916.23	179
20,078.45	11,724.29	.....	11,724.29	8,354.16	.....	.....	8,354.16	180
828,088.31	579,965.77	500.00	580,465.77	247,622.54	38,309.48	.....	285,932.02	181
164,688.53	92,290.21	.....	92,290.21	72,398.32	.....	.....	72,398.32	182
15,741.68	2,623.23	.....	2,623.23	13,118.45	.....	.....	13,118.45	183
75.00	.....	.....	.....	75.00	.....	.....	75.00	184
288,504.25	13,849.70	.....	13,849.70	274,654.55	.....	.....	274,654.55	185
106,375.41	91,832.04	500.00	92,332.04	14,043.37	5,622.04	.....	19,665.41	186
2,126,749.51	507,229.20	.....	507,229.20	1,619,520.31	506,019.20	.....	2,125,539.51	187
295,502.00	187,931.52	2.00	187,933.52	107,568.48	.....	.....	107,568.48	188
2,125,707.40	1,736,340.41	.....	1,736,340.41	389,366.99	1,000.00	.....	390,366.99	189
3,960,182.58	2,720,131.18	.....	2,720,131.18	1,240,051.40	.....	.....	1,240,051.40	190
1,218,249.80	1,144,316.27	.....	1,144,316.27	73,933.53	775.00	.....	74,708.53	191
545,000.00	344,477.74	.....	344,477.74	200,522.26	1,115.97	.....	201,638.23	192
2,965,232.58	2,558,909.05	.....	2,558,909.05	406,323.53	26,993.00	.....	433,316.53	193
794,625.00	682,007.92	.....	682,007.92	112,617.08	44,735.00	.....	157,352.08	194
347,550.00	200.00	.....	200.00	347,350.00	200.00	.....	347,550.00	195
3,766,649.06	3,351,816.83	.....	3,351,816.83	414,832.23	9,360.59	.....	424,192.82	196
1,248,317.50	1,042,444.02	.....	1,042,444.02	205,873.48	19,434.01	.....	225,307.49	197
500,000.00	183,226.46	.....	183,226.46	316,773.54	.....	.....	316,773.54	198
1,717,700.00	1,438,631.28	.....	1,438,631.28	279,068.72	69,185.67	.....	348,254.39	199
2,841,500.00	2,157,237.82	.....	2,157,237.82	684,262.18	44,090.00	.....	728,352.18	200
8,247,325.11	7,626,369.52	.....	7,626,369.52	620,955.59	19,925.65	.....	640,881.24	201
497,200.00	340,000.00	.....	340,000.00	157,200.00	.....	.....	157,200.00	202
1,490,500.00	1,154,947.50	.....	1,154,947.50	335,552.50	139,966.50	.....	475,519.00	203
12,913,755.05	12,336,968.21	.....	12,336,968.21	576,786.84	34,711.26	.....	611,498.10	204
2,985,000.00	2,500,000.00	.....	2,500,000.00	485,000.00	2,500,000.00	.....	2,985,000.00	105
914,844.87	.....	.....	.....	914,844.87	.....	.....	914,844.87	206
1,490,500.00	1,258,296.10	.....	1,258,296.10	232,203.90	4,375.00	.....	236,578.90	207
50,000.00	.....	.....	.....	50,000.00	.....	.....	50,000.00	208
\$295,623,990.81	\$250,836,097.45	\$8,771,806.97	\$259,607,904.42	\$36,016,086.39	\$15,035,246.85	\$.....	\$51,051,333.24	209
\$ 1,206.10	\$ 443.60	\$.....	\$ 443.60	\$ 762.50	\$ 443.60	\$.....	\$ 1,206.10	210
19,001.29	373.75	.....	373.75	18,627.54	.....	.....	18,627.54	211

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	RECEIPTS			
					Receipts	Transfers	Refunds, Res- toration, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Board of Commissioners of State Institutions (Continued)								
	051		Administrative Accounts (Continued):					
212		0700	Carlton Building Cafeteria—Mainten- ance and Replacement Trust Fund..	\$ 3,080.05	\$ 1,200.00	\$.....	\$.....	\$ 1,200.00
213		0800	Revolving Trust Fund.....	1,009.26	27,260.80	.....	.....	27,260.80
214		0900	Insurance Trust Fund.....	.....	140,812.12	.....	.....	140,812.12
	052		State Office Building Accounts:					
215		0400	Winter Park—Supervision Trust Fund	42,041.03	185,268.39	.....	.....	185,268.39
216		0500	Winter Park—Construction Trust Fund.....	12.00	.....	.....	.....	.....
217		0700	Miami—Supervision Trust Fund.....	87,873.05	474,226.01	.....	.....	474,226.01
218		1000	Tampa—Supervision Trust Fund.....	20,952.92	223,173.29	.....	.....	223,173.29
219		1100	Tampa—Construction Trust Fund....	57.90	.....	.....	.....	.....
220		1700	Tallahassee—Construction Trust Fund	35,318.71	334,437.99	558,000.00	.....	892,437.99
221		1800	Lakeland—Construction Trust Fund..	35,137.88	.....	.....	.....	.....
222		2000	Bronough Street—Construction Trust Fund.....	.....	966,149.87	28,500.00	.....	994,649.87
223		3000	Gaines Street—Replacement Trust Fund.....	.....	1,806.12	.....	.....	1,806.12
224			Total Board of Commissioners of State Institutions.....	\$ 245,690.19	\$2,354,334.59	\$ 586,500.00	\$.....	\$2,940,834.59
Department of Public Welfare								
225	055	0400	Child Welfare U.S. Trust Fund.....	\$ 35,831.82	\$ 654,338.32	\$ 714.58	\$ 10.00	\$ 655,062.90
226		0500	State Welfare Trust Fund.....	5,849,319.96	63,210,003.88	24,989,720.23	15,186.90	88,214,911.01
227		0600	Russell Sage Foundation Adoption Study Trust Fund.....	714.58	.....	.....	.....	.....
228		1000	Marianna District Office Building Construction Trust Fund.....	739.80	.....	.....	.....	.....
229			Total Department of Public Welfare.....	\$5,886,606.16	\$63,864,342.20	\$24,990,434.81	\$ 15,196.90	\$88,869,973.91
Florida Crippled Children's Commission								
230	056	0400	Donation Trust Fund.....	\$ 21,880.19	\$ 242,452.35	\$.....	\$.....	\$ 242,452.35
231		0500	U.S. Trust Fund.....	3,911.23	569,170.00	.....	.....	569,170.00
232			Total Florida Crippled Children's Commission.....	\$ 25,791.42	\$ 811,622.35	\$.....	\$.....	\$ 811,622.35
State Tuberculosis Board								
233	059	0400	Hospital Maintenance Trust Fund.....	\$ 161,835.02	\$ 890,743.62	\$.....	\$.....	\$ 890,743.62
234		0500	Interest and Sinking Trust Fund.....	5,072.05	17,188.75	.....	.....	17,188.75
235			Total State Tuberculosis Board...	\$ 166,907.07	\$ 907,932.37	\$.....	\$.....	\$ 907,932.37
Florida Parole Commission								
236	061	0400	Security Deposit Trust Fund.....	\$ 68,620.76	\$ 21,600.00	\$.....	\$.....	\$ 21,600.00
Florida Milk Commission								
237	064	0400	Operating Trust Fund.....	\$ 96,682.84	\$ 267,631.24	\$.....	\$.....	\$ 267,631.24
Board of Control								
238	068	0400	Architect's Office Incidental Trust Fund.	\$ 91,713.13	\$ 861,708.89	\$.....	\$.....	\$ 861,708.89
239		0500	Racing Scholarship Trust Fund.....	326,176.97	400,145.85	.....	.....	400,145.85
240		0600	Westcott Trust Fund.....	3,676.74	23,469.00	1,331.00	.....	24,800.00
241		0700	Ex-Confederate Soldiers and Sailors Endowment Trust Fund.....	14,579.14	4,400.75	.....	.....	4,400.75

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,280.05	\$.....	\$.....	\$.....	\$ 4,280.05	\$.....	\$.....	\$ 4,280.05	212
28,270.06	26,299.04	.....	26,299.04	1,971.02	975.62	.....	2,946.64	213
140,812.12	140,812.12	.....	140,812.12	.....	14,925.39	.....	14,925.39	214
227,309.42	217,573.71	769.12	218,342.83	8,966.59	4,802.39	.....	13,768.98	215
12.00	12.00	.....	12.00	.....	.....	.....	.....	216
562,099.06	550,123.32	2,563.04	552,686.36	9,412.70	9,335.49	.....	18,748.19	217
244,126.21	219,088.40	745.50	219,833.90	24,292.31	2,451.58	.....	26,743.89	218
57.90	57.90	.....	57.90	.....	.....	.....	.....	219
927,756.70	809,395.20	.....	809,395.20	118,361.50	1,154.99	.....	119,516.49	220
35,137.88	1,259.55	.....	1,259.55	33,878.33	734.85	.....	34,613.18	221
994,649.87	957,584.86	28,500.00	986,084.86	8,565.01	.....	.....	8,565.01	222
1,806.12	.....	.....	.....	1,806.12	.....	.....	1,806.12	223
\$3,186,524.78	\$2,923,023.45	\$ 32,577.66	\$2,955,601.11	\$ 230,923.67	\$ 34,823.91	\$.....	\$ 265,747.58	224
\$ 690,894.72	\$ 557,293.09	\$.....	\$ 557,293.09	\$ 133,601.63	\$ 50,898.57	\$ — 12.40	\$ 184,487.80	225
94,064,230.97	87,996,873.41	4,642,383.22	92,639,256.63	1,424,974.34	1,900,051.55	12.40	3,325,038.29	226
714.58	.....	714.58	714.58	.....	.....	.....	.....	227
739.80	739.80	.....	739.80	.....	.....	.....	.....	228
\$94,756,580.07	\$88,554,906.30	\$4,643,097.80	\$93,198,004.10	\$ 1,558,575.97	\$1,950,950.12	\$.....	\$3,509,526.09	229
\$ 264,332.54	\$ 260,998.63	\$.....	\$ 260,998.63	\$ 3,333.91	\$ 61,006.89	\$.....	\$ 64,340.80	230
573,081.23	573,075.36	.....	573,075.36	5.87	16,737.48	.....	16,743.35	231
\$ 837,413.77	\$ 834,073.99	\$.....	\$ 834,073.99	\$ 3,339.78	\$ 77,744.37	\$.....	\$ 81,084.15	232
\$1,052,578.64	\$ 910,767.31	\$.....	\$ 910,767.31	\$ 141,811.33	\$ 96,664.36	\$.....	\$ 238,475.69	233
22,260.80	17,320.00	.....	17,320.00	4,940.80	.....	.....	4,940.80	234
\$1,074,839.44	\$ 928,087.31	\$.....	\$ 928,087.31	\$ 146,752.13	\$ 96,664.36	\$.....	\$ 243,416.49	235
\$ 90,220.76	\$ 17,850.00	\$.....	\$ 17,850.00	\$ 72,370.76	\$ 1,800.00	\$.....	\$ 74,170.76	236
\$ 364,314.08	\$ 203,150.03	\$.....	\$ 203,150.03	\$ 161,164.05	\$ 14,023.38	\$.....	\$ 175,187.43	237
\$ 953,422.02	\$ 851,053.67	\$.....	\$ 851,053.67	\$ 102,368.35	\$ 56,649.89	\$.....	\$ 150,018.24	238
726,322.82	337,279.72	.....	337,279.72	389,043.10	4,320.00	.....	393,363.10	239
28,476.74	100.00	26,000.00	26,100.00	2,376.74	.....	.....	2,376.74	240
18,979.89	10,768.13	.....	10,768.13	8,211.76	.....	.....	8,211.76	241

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
068 Board of Control (Continued)								
242		0800	Educational Survey Trust Fund.....	\$ 107,747.36	\$ 92,680.00	\$ 75,000.00	\$.....	\$ 167,680.00
243		0900	Principal of American Legion Trust Fund.....	3,644.60	1,648.78	.....	.....	1,648.78
244		1000	University System Capital Improvement Revolving Trust Fund.....	1,448,951.92	506,541.14	29,033.58	.....	535,574.72
245		1100	Project Construction Trust Fund.....	.....	25,365,257.14	37,211.00	.....	25,402,468.14
246			Total Board of Control.....	\$1,996,489.86	\$27,255,851.55	\$ 142,575.58	\$.....	\$27,398,427.13
069 University of Florida								
247		0400	Incidental Trust Fund.....	\$ 491,544.04	\$3,059,244.91	\$.....	\$ 1,031.24	\$3,060,276.15
248		0600	General Extension Division Trust Fund.....	140,027.33	22,710.63	.....	10.24	22,720.87
249		0700	Auxiliary Trust Fund.....	1,116,117.20	5,019,842.50	.....	4,217.50	5,024,060.00
250		0800	Research Contracts Trust Fund.....	136,961.89	179,229.32	.....	.....	179,229.32
251		0900	American Legion Interest Trust Fund.....	570.00	.....	2,480.00	.....	2,480.00
252		1000	Grants and Donations Trust Fund.....	437,170.93	2,854,762.20	47,478.31	143.63	2,902,384.14
253		1100	Working Capital Trust Fund.....	394,326.16	1,418,708.96	.....	.....	1,418,708.96
254		1300	Educational and General Grants Trust Fund.....	.....	264,243.98	.....	.....	264,243.98
255		1500	Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund.....	143,936.16	1,612,297.53	.....	79.05	1,612,376.58
			Medical and Health Center:					
256		2000	Incidental Trust Fund.....	23,021.74	97,365.84	.....	.....	97,365.84
257		2100	Grants and Donations Trust Fund....	960,959.86	3,597,214.72	3,000.00	35.00	3,600,249.72
258		2200	Operation and Maintenance Trust Fund.....	475,949.72	3,113,689.46	26.90	1,311.90	3,115,028.26
259		2300	Post Graduate Trust Fund.....	.....	5,145.52	.....	.....	5,145.52
			Dormitories Revenue Certificates, 1938 Issue:					
260		2600	Interest and Sinking Trust Fund.....	30,257.74	37,981.25	18,000.00	.....	55,981.25
			Dormitories Revenue Certificates, 1948 Issue:					
261		2700	Interest and Sinking Trust Fund.....	233,146.19	103,182.50	221,000.00	.....	324,182.50
262		2800	Rental Trust Fund.....	103,250.08	611,097.94	.....	.....	611,097.94
263		2900	Operation and Maintenance Trust Fund.....	97,375.46	.....	335,732.00	.....	335,732.00
264		3000	Repairs and Replacement Trust Fund.....	57,783.51	179,200.67	.....	.....	179,200.67
			Dormitories Revenue Certificates, 1954 Issue:					
265		3600	Repairs and Replacement Trust Fund.....	8,972.20	20,434.41	.....	.....	20,434.41
266		3700	Interest and Sinking Trust Fund.....	26,408.95	121,730.82	.....	.....	121,730.82
			Dormitories Revenue Certificates, 1955 Issue:					
267		4100	Interest and Sinking Trust Fund.....	6,096.21	86,393.24	.....	.....	86,393.24
268		4200	Repairs and Replacement Trust Fund.....	4,325.74	22,333.75	.....	.....	22,333.75
			Laboratory School Revenue Certificates:					
269		5000	Reserve Maintenance Trust Fund....	3,879.53	.....	.....	.....	.....
270		5100	Interest and Sinking Trust Fund.....	4,257.59	87,003.75	.....	.....	87,003.75
271		8100	Housing Revenue Certificates, Series A, Construction Trust Fund.....	110,631.88	.....	.....	.....	.....
			Housing System Revenue Certificates, 1959 Issue:					
272		8200	Revenue Trust Fund.....	425,959.21	978,753.20	.....	.....	978,753.20
273		8300	Interest and Sinking Trust Fund.....	25,085.26	1,350,217.60	474,779.20	.....	1,824,996.80
274		8400	Building Maintenance and Equipment Reserve Trust Fund.....	9,088.28	102,534.42	45,000.00	.....	147,534.42
			Dormitory Revenue Certificates of 1962:					
275		8600	Construction Trust Fund.....	.....	301,186.12	.....	.....	301,186.12
276			Total University of Florida.....	\$5,467,102.86	\$25,246,505.24	\$1,147,496.41	\$ 6,828.56	\$26,400,830.21

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 275,427.36	\$ 84,368.25	\$ 89,430.00	\$ 173,798.25	\$ 101,629.11	\$ 2,566.69	\$.....	\$ 104,195.80	242
5,293.38	.....	2,480.00	2,480.00	2,813.38	.....	.....	2,813.38	243
1,984,526.64	1,910,547.58	.....	1,910,547.58	73,979.06	.....	.....	73,979.06	244
25,402,468.14	25,163,265.55	.....	25,163,265.55	239,202.59	95,887.53	.....	335,090.12	245
\$29,394,916.99	\$28,357,382.90	\$ 117,910.00	\$28,475,292.90	\$ 919,624.09	\$ 159,424.11	\$.....	\$1,079,048.20	246
\$3,551,820.19	\$2,968,296.79	\$ 300,212.37	\$3,268,509.16	\$ 283,311.03	\$ 489,953.68	\$.....	\$ 773,264.71	247
162,748.20	(408.50)	163,156.70	162,748.20	.....	.....	.....	.....	248
6,140,177.20	4,940,249.38	363.00	4,940,612.38	1,199,564.82	175,118.36	.....	1,374,683.18	249
316,191.21	228,822.89	.....	228,822.89	87,368.32	21,877.71	.....	109,246.03	250
3,050.00	1,240.00	.....	1,240.00	1,810.00	8.55	.....	1,818.55	251
3,339,555.07	2,693,562.43	143.63	2,693,706.06	645,849.01	196,696.82	.....	842,545.83	252
1,813,035.12	1,396,806.98	.....	1,396,806.98	416,228.14	73,008.68	.....	489,236.82	253
264,243.98	214,386.48	.....	214,386.48	49,857.50	660.10	.....	50,517.60	254
1,756,312.74	1,724,038.31	79.05	1,724,117.36	32,195.38	155,711.28	.....	187,906.66	255
120,387.58	106,473.40	26.90	106,500.30	13,887.28	9,286.50	.....	23,173.78	256
4,561,209.58	3,377,207.36	35.00	3,377,242.36	1,183,967.22	256,091.15	.....	1,440,058.37	257
3,590,977.98	3,190,615.51	93.73	3,190,709.24	400,268.74	444,580.25	.....	844,848.99	258
5,145.52	3,287.51	.....	3,287.51	1,858.01	45.00	.....	1,903.01	259
86,238.99	53,868.24	.....	53,868.24	32,370.75	.....	.....	32,370.75	260
557,328.69	504,369.04	.....	504,369.04	52,959.65	.....	.....	52,959.65	261
714,348.02	.....	574,732.00	574,732.00	139,616.02	.....	.....	139,616.02	262
433,107.46	300,881.61	1,099.42	301,981.03	131,126.43	14,103.85	.....	145,230.28	263
236,984.18	159,042.75	.....	159,042.75	77,941.43	.....	.....	77,941.43	264
29,406.61	18,805.41	.....	18,805.41	10,601.20	.....	.....	10,601.20	265
148,139.77	109,146.35	.....	109,146.35	38,993.42	.....	.....	38,993.42	266
92,489.45	64,373.13	.....	64,373.13	28,116.32	4,907.50	.....	33,023.82	267
26,659.49	9,151.26	.....	9,151.26	17,508.23	.....	.....	17,508.23	268
3,879.53	.....	.....	.....	3,879.53	.....	.....	3,879.53	269
91,261.34	56,947.13	.....	56,947.13	34,314.21	7,420.00	.....	41,734.21	270
110,631.88	10,031.68	100,600.20	110,631.88	.....	.....	.....	.....	271
1,404,712.41	569,253.09	425,060.92	994,314.01	410,398.40	28,075.26	.....	438,473.66	272
1,850,082.06	1,468,735.86	.....	1,468,735.86	381,346.20	.....	.....	381,346.20	273
156,622.70	143,812.01	.....	143,812.01	12,810.69	.....	.....	12,810.69	274
301,186.12	48,073.59	.....	48,073.59	253,112.53	20.90	.....	253,133.43	275
\$31,867,933.07	\$24,361,069.69	\$1,565,602.92	\$25,926,672.61	\$5,941,260.46	\$1,877,565.59	\$.....	\$7,818,826.05	276

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
070 TRUST FUND (Continued)								
University of Florida—Agricultural Extension Service								
277	0400		Incidental Trust Fund.....	\$ 11,390.62	\$ 20,586.34	\$.....	\$.....	\$ 20,586.34
278	0500		Grants and Donations Trust Fund.....	53,385.24	822,793.35	.....	51.70	822,845.05
279			Total University of Florida—Agricultural Extension Service....	\$ 64,775.86	\$ 843,379.69	\$.....	\$ 51.70	\$ 843,431.39
071 University of Florida—Agricultural Experiment Station								
280	0400		Incidental Trust Fund.....	\$ 172,038.08	\$ 683,785.09	\$.....	\$ 80.75	\$ 683,865.84
281	0500		Hatch Act Trust Fund.....	44,012.63	468,216.08	.....	.....	468,216.08
282	0600		Grants and Donations Trust Fund.....	298,367.44	677,864.11	30,000.00	.....	707,864.11
283	0900		Regional Research Trust Fund.....	4,615.04	71,329.81	.....	.....	71,329.81
284			Total University of Florida—Agricultural Experiment Station	\$ 519,033.19	\$1,901,195.09	\$ 30,000.00	\$ 80.75	\$1,931,275.84
072 Florida State University								
285	0400		Incidental Trust Fund.....	\$ 55,039.35	\$2,075,674.29	\$ 353,759.30	\$ 2.90	\$2,429,436.49
286	0500		Working Capital Trust Fund.....	144,969.49	1,109,703.42	.....	70.00	1,109,773.42
287	0600		Auxiliary Trust Fund.....	303,268.74	1,729,318.49	136,000.00	364.54	1,865,683.03
288	0700		Westcott Estate Trust Fund.....	8,524.49	.....	26,000.00	.....	26,000.00
289	0800		Research Contracts and Grants Trust Fund.....	483,501.58	5,237,030.34	140,797.48	3,856.78	5,381,684.60
290	0900		Grants and Donations Trust Fund.....	52,405.79	.....	.....	.....	.....
291	1000		Electrical Distribution Trust Fund.....	106,131.10	.....	104,043.85	.....	104,043.85
292	1200		Visual Education Trust Fund.....	1,602.80	29,562.49	.....	.....	29,562.49
293	1300		Extension Incidental Trust Fund.....	124,515.98	480,925.81	.....	.....	480,925.81
294	1400		Ninth Grade Testing Program Trust Fund.....	5,105.38	25,001.69	.....	.....	25,001.69
Bryan Hall Revenue Certificates:								
295	1500		Interest and Sinking Trust Fund.....	5,325.10	5,000.00	.....	.....	5,000.00
296	1600		Operation and Maintenance Trust Fund.....	1,579.88	26,416.60	5,000.00	.....	31,416.60
Senior Hall Revenue Certificates:								
297	1700		Operation and Maintenance Trust Fund.....	10,051.43	26,720.01	.....	.....	26,720.01
298	1800		Interest and Sinking Trust Fund.....	5,522.50	10,500.00	.....	.....	10,500.00
299	1900		Revenue Certificates, Series 1950—Interest and Sinking Trust Fund.....	3,071.72	6,000.00	232,415.25	.....	238,415.25
300	2000		Dining Hall—Operation and Maintenance Trust Fund.....	37,639.36	77,424.83	.....	.....	77,424.83
Landis Hall Revenue Certificates:								
301	2100		Interest and Sinking Trust Fund.....	20,034.78	24,540.10	.....	.....	24,540.10
302	2200		Operation and Maintenance Trust Fund.....	4,555.00	95,235.39	.....	.....	95,235.39
University Hospital Revenue Certificates:								
303	2300		Operation and Maintenance Trust Fund.....	55,194.53	400,512.45	.....	5.50	400,517.95
304	2400		Interest and Sinking Trust Fund.....	2,191.66	9,822.92	.....	.....	9,822.92
Revenue Certificates of 1950:								
305	2600		Operation and Maintenance Trust Fund.....	7,020.51	75,169.83	286,143.05	.....	361,312.88
306	2700		Revenue Trust Fund.....	883.64	572,442.99	34,140.00	.....	606,582.99
307	2800		Repairs and Replacement Trust Fund.....	18,796.82	228,875.00	11,545.81	.....	240,420.81
Demonstration School Revenue Certificates:								
308	3000		Revenue Trust Fund.....	.....	116,748.00	.....	.....	116,748.00
309	3100		Interest and Sinking Trust Fund.....	10,657.98	12,526.82	36,000.00	.....	48,526.82
310	3200		Repairs and Replacement Trust Fund.....	2,641.09	576.80	5,000.00	.....	5,576.80
Dormitory Revenue Certificates of 1954:								
311	3400		Revenue Trust Fund.....	.....	17,500.00	.....	.....	17,500.00
312	3500		Interest and Sinking Trust Fund.....	18,866.27	.....	15,900.00	.....	15,900.00
313	3600		Repairs and Replacement Trust Fund.....	4,724.54	.....	1,600.00	.....	1,600.00
Dormitory Revenue Certificates of 1956:								
314	4100		Revenue Trust Fund.....	.....	7,000.00	.....	.....	7,000.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 31,976.96 876,230.29	\$ 20,757.00 842,228.02	\$ 80.75	\$ 20,837.75 842,228.02	\$ 11,139.21 34,002.27	\$ 2,099.16 81,302.37	\$	\$ 13,238.37 115,304.64	277 278
\$ 908,207.25	\$ 862,985.02	\$ 80.75	\$ 863,065.77	\$ 45,141.48	\$ 83,401.53	\$	\$ 128,543.01	279
\$ 855,903.92 512,228.71 1,006,231.55 75,944.85	\$ 654,232.50 499,464.79 637,355.52 74,767.48	\$	\$ 654,232.50 499,464.79 637,355.52 74,767.48	\$ 201,671.42 12,763.92 368,876.03 1,177.37	\$ 42,232.23 25,747.97 86,169.71 1,519.90	\$	\$ 243,903.65 38,511.89 455,045.74 2,697.27	280 281 282 283
\$2,450,309.03	\$1,865,820.29	\$	\$1,865,820.29	\$ 584,488.74	\$ 155,669.81	\$	\$ 740,158.55	284
\$2,484,475.84 1,254,742.91 2,168,951.77 34,524.49	\$1,906,969.34 1,064,652.19 1,866,466.36 24,943.06	\$ 563,002.90 70.00 99,610.79	\$2,469,972.24 1,064,722.19 1,966,077.15 24,943.06	\$ 14,503.60 190,020.72 202,874.62 9,581.43	\$ 59,512.04 46,988.93 52,570.81	\$	\$ 74,015.64 237,009.65 255,445.43 9,581.43	285 186 287 288
5,865,186.18 52,405.79 210,174.95 31,165.29 605,441.79	4,995,198.04 198,358.28 25,327.49 493,657.22	457,880.51 52,405.79 30,000.00	5,453,078.55 52,405.79 198,358.28 25,327.49 523,657.22	412,107.63 11,816.67 5,837.80 81,784.57	324,924.08 8,171.95 28,344.38	..... ..... ..... ..... .....	737,031.71 11,816.67 14,009.75 110,128.95	289 290 291 292 293
30,107.07	30,107.07	.....	30,107.07	.....	1,205.36	.....	1,205.36	294
10,325.10	7,010.00	.....	7,010.00	3,315.10	.....	.....	3,315.10	295
32,996.48	31,049.96	177.10	31,227.06	1,769.42	572.26	.....	2,341.68	296
36,771.44 16,022.50	36,095.09 10,110.00	288.88	36,383.97 10,110.00	387.47 5,912.50	684.66 .....	..... .....	1,072.13 5,912.50	297 298
241,486.97	233,889.09	.....	233,889.09	7,597.88	.86	.....	7,598.74	299
115,064.19	72,227.80	268.62	72,496.42	42,567.77	885.55	.....	43,453.32	300
44,574.88	22,089.65	.....	22,089.65	22,485.23	.....	.....	22,485.23	301
99,790.39	64,297.32	26,348.30	90,645.62	9,144.77	1,093.93	.....	10,238.70	302
455,712.48 12,014.58	420,136.96 3,380.00	5.50	420,142.46 3,380.00	35,570.02 8,634.58	17,236.00 .....	..... .....	52,806.02 8,634.58	303 304
368,333.39 607,466.63 259,217.63	308,564.28 230,824.41	37,000.00 580,164.11	345,564.28 580,164.11 230,824.41	22,769.11 27,302.52 28,393.22	7,731.33 ..... .....	..... ..... .....	30,500.44 27,302.52 28,393.22	305 306 307
116,748.00 59,184.80 8,217.89	75,748.00 34,504.40 7,195.89	41,000.00	116,748.00 34,504.40 7,195.89	..... 24,680.40 1,022.00	..... ..... .....	..... ..... .....	..... 24,680.40 1,022.00	308 309 310
17,500.00 34,766.27 6,324.54	..... 32,519.44 1,619.95	17,500.00	17,500.00 32,519.44 1,619.95	..... 2,246.83 4,704.59	..... ..... .....	..... ..... .....	..... 2,246.83 4,704.59	311 312 313
7,000.00	.....	7,000.00	7,000.00	.....	.....	.....	.....	314

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
072			TRUST FUND (Continued)					
			Florida State University (Continued)					
			Dormitory Revenue Certificates of 1956 (Continued):					
315	4200		Repairs and Replacement Trust Fund.	\$ 2,190.07	\$.....	\$ 600.00	\$.....	\$ 600.00
316	4300		Interest and Sinking Trust Fund.....	11,437.24	250.00	6,400.00	.....	6,650.00
			Dormitory Revenue Certificates of 1958:					
317	4500		Revenue Trust Fund.....	553.36	393,824.40	.....	.....	393,824.40
318	4600		Repairs and Replacement Trust Fund.	12,153.81	576.80	9,000.00	.....	9,576.80
319	4700		Interest and Sinking Trust Fund.....	177,163.79	106,319.98	102,210.00	.....	208,529.98
320	4800		Operation and Maintenance Trust Fund.....	19,634.03	298.10	236,996.54	.....	237,294.64
			Apartment Revenue Certificates of 1959:					
321	5600		Revenue Trust Fund.....	8,793.00	195,522.34	.....	.....	195,522.34
322	5700		Operation and Maintenance Trust Fund.....	19,971.37	1,250.12	92,273.26	.....	93,523.38
323	5800		Interest and Sinking Trust Fund.....	23,049.16	769.06	101,961.00	.....	102,730.06
324	5900		Repairs and Replacement Trust Fund.	20,000.00	.....	10,000.00	.....	10,000.00
325	6200		Molecular Biophysics Building— Construction Trust Fund.....	238,908.00	32,191.00	23,750.00	.....	55,941.00
			Stadium Revenue Certificates of 1960:					
326	6700		Interest and Sinking Trust Fund.....	3,525.21	.....	50,060.00	.....	50,060.00
			Apartment Revenue Certificates of 1961:					
327	7200		Construction Trust Fund.....	260,043.39	140,958.75	.....	.....	140,958.75
328	7300		Interest and Sinking Trust Fund.....	20,624.54	.....	51,200.00	.....	51,200.00
329	7400		Revenue Trust Fund.....	.....	98,646.64	.....	.....	98,646.64
330	7500		Operation and Maintenance Trust Fund.....	.....	522.00	87,300.00	.....	87,822.00
331			Total Florida State University...	\$2,311,868.48	\$13,371,357.46	\$2,160,095.54	\$ 4,299.72	\$15,535,752.72
073			Florida A. & M. University					
332	0400		Incidental Trust Fund.....	\$ 90,210.07	\$ 371,693.34	\$.....	\$ 130.02	\$ 371,823.36
333	0500		Auxiliary Trust Fund.....	296,812.74	804,054.16	.....	421.31	804,475.47
334	0900		Grants and Donations Trust Fund.....	289.94	103,306.59	.....	.....	103,306.59
			Laundry Revenue Certificates:					
335	1200		Interest and Sinking Trust Fund.....	86.51	.....	4,363.49	.....	4,363.49
336	1300		Operation and Maintenance Trust Fund.....	29,559.61	75,018.81	.....	.....	75,018.81
			Hospital:					
337	1500		Interest and Sinking Trust Fund.....	26,249.48	250.00	20,851.00	.....	21,101.00
338	1700		Operation and Maintenance Trust Fund.....	132,266.20	534,447.38	.....	198.35	534,645.73
			Dormitory Revenue Certificates, 1938 Issue:					
339	1800		Operation and Maintenance Trust Fund.....	16,643.92	.....	43,678.12	.....	43,678.12
340	1900		Interest and Sinking Trust Fund.....	31,007.51	11,137.50	.....	.....	11,137.50
			Dormitory Revenue Certificates of 1952:					
341	2000		Revenue Trust Fund.....	1,553.00	155,311.93	30.00	.....	155,341.93
342	2100		Operation and Maintenance Trust Fund.....	41.77	.....	41,062.87	.....	41,062.87
343	2200		Interest and Sinking Trust Fund.....	126,886.37	1,925.00	63,125.54	.....	65,050.54
344	2300		Repairs and Replacement Trust Fund.	33,187.92	.....	6,653.28	.....	6,653.28
345			Total Florida A. & M. University	\$ 784,795.04	\$2,057,144.71	\$ 179,764.30	\$ 749.68	\$2,237,658.69
076			State Library Board					
346	0500		Rural Libraries Service Trust Fund.....	\$ 77,774.08	\$ 166,620.00	\$.....	\$.....	\$ 166,620.00
077			Minimum Foundation Program					
347	0400		County Capital Outlay and Debt Service School Trust Fund.....	\$ 145,000.00	\$32,550,077.66	\$.....	\$.....	\$32,550,077.66
348	0500		Administrative Trust Fund.....	90,424.85	90.50	208,312.78	.....	208,403.28
349			Total Minimum Foundation Program.....	\$ 235,424.85	\$32,550,168.16	\$ 208,312.78	\$.....	\$32,758,480.94

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,790.07	\$ 97.76	\$.....	\$ 97.76	\$ 2,692.31	\$.....	\$.....	\$ 2,692.31	315
18,087.24	15,682.92	.....	15,682.92	2,404.32	.....	.....	2,404.32	316
394,377.76	.....	377,240.12	377,240.12	17,137.64	.....	.....	17,137.64	317
21,730.61	20,802.52	.....	20,802.52	928.09	.....	.....	928.09	318
385,693.77	295,063.75	.....	295,063.75	90,630.02	.....	.....	90,630.02	319
256,928.67	121,332.13	59,000.00	180,332.13	76,596.54	3,314.10	.....	79,910.64	320
204,315.34	.....	204,234.26	204,234.26	81.08	.....	.....	81.08	321
113,494.75	36,058.56	58,205.64	94,264.20	19,230.55	1,228.03	.....	20,458.58	322
125,779.22	113,775.00	.....	113,775.00	12,004.22	.....	.....	12,004.22	323
30,000.00	14,578.15	.....	14,578.15	15,421.85	.....	.....	15,421.85	324
294,849.00	292,871.96	.....	292,871.96	1,977.04	.....	.....	1,977.04	325
53,585.21	49,700.30	.....	49,700.30	3,884.91	.....	.....	3,884.91	326
401,002.14	385,714.37	.....	385,714.37	15,287.77	.....	.....	15,287.77	327
71,824.54	52,035.00	.....	52,035.00	19,789.54	.....	.....	19,789.54	328
98,646.64	.....	98,500.00	98,500.00	146.64	.....	.....	146.64	329
87,822.00	66,712.06	865.74	67,577.80	20,244.20	1,251.52	.....	21,495.72	330
\$17,847,621.20	\$13,661,365.77	\$2,710,768.26	\$16,372,134.03	\$1,475,487.17	\$ 555,715.79	\$.....	\$2,031,202.96	331
\$ 462,033.43	\$ 389,829.23	\$ 130.02	\$ 389,959.25	\$ 72,074.18	\$ 20,838.42	\$.....	\$ 92,912.60	332
1,101,288.21	873,167.81	932.44	874,100.25	227,187.96	44,881.18	.....	272,069.14	333
103,596.53	103,260.24	.....	103,260.24	336.29	17,284.76	.....	17,621.05	334
4,450.00	4,450.00	.....	4,450.00	.....	195.00	.....	195.00	335
104,578.42	69,908.12	4,363.49	74,271.61	30,306.81	3,843.24	.....	34,150.05	336
47,350.48	20,659.50	.....	20,659.50	26,690.98	4,242.75	.....	30,933.73	337
666,911.93	552,295.01	20,851.00	573,146.01	93,765.92	38,522.98	.....	132,288.90	338
60,322.04	36,130.16	563.14	36,693.30	23,628.74	1,273.08	.....	24,901.82	339
42,145.01	11,119.00	.....	11,119.00	31,026.01	.....	.....	31,026.01	340
156,894.93	.....	154,519.81	154,519.81	2,375.12	.....	.....	2,375.12	341
41,104.64	34,315.50	36.34	34,351.84	6,752.80	2,257.91	.....	9,010.71	342
191,936.91	37,316.90	.....	37,316.90	154,620.01	.....	.....	154,620.01	343
39,841.20	7,275.23	.....	7,275.23	32,565.97	.....	.....	32,565.97	344
\$3,022,453.73	\$2,139,726.70	\$ 181,396.24	\$2,321,122.94	\$ 701,330.79	\$ 133,339.32	\$.....	\$ 834,670.11	345
\$ 244,394.08	\$ 178,772.87	\$.....	\$ 178,772.87	\$ 65,621.21	\$ 10,735.66	\$.....	\$ 76,356.87	346
\$32,695,077.66	\$32,299,964.29	\$ 208,312.78	\$32,508,277.07	\$ 186,800.59	\$.....	\$.....	\$ 186,800.59	347
298,828.13	195,033.89	.....	195,033.89	103,794.24	15,913.64	.....	119,707.88	348
\$32,993,905.79	\$32,494,998.18	\$ 208,312.78	\$32,703,310.96	\$ 290,594.83	\$ 15,913.64	\$.....	\$ 306,508.47	349

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
	079		Stephen Foster Memorial Commission					
350		0400	Trust Fund.....	\$ 19,447.23	\$ 98,055.15	\$.....	\$.....	\$ 98,055.15
351		0600	Scholarship Trust Fund.....	137.50	550.00	.....	.....	550.00
352			Total Stephen Foster Memorial Commission.....	\$ 19,584.73	\$ 98,605.15	\$.....	\$.....	\$ 98,605.15
	080		Florida Egg Commission					
353		0400	Operating Trust Fund.....	\$ 2,734.34	\$ 2,618.12	\$ 51,682.31	\$.....	\$ 54,300.43
	081		Inter-American Center Authority					
354		0400	Operating Trust Fund.....	\$ 1,150.00	\$ 500.00	\$.....	\$.....	\$ 500.00
	082		State Anatomical Board					
355		0400	Operating Trust Fund.....	\$ 2,460.02	\$ 2,280.50	\$.....	\$.....	\$ 2,280.50
	083		Florida Educational Television Commission					
356		0400	Grants and Donations Trust Fund.....	\$ 655.13	\$.....	\$.....	\$.....	\$.....
	085		University of South Florida					
357		0400	Incidental Trust Fund.....	\$ 4,541.98	\$ 573,184.54	\$.....	\$ 206.10	\$ 573,390.64
358		0600	Auxiliary Trust Fund.....	2,693.71	646,183.78	2,500.00	.....	648,683.78
359		0700	Student Fee Building Trust Fund.....	43,669.38	158,753.23	15,000.00	.....	173,753.23
360		1000	Grants and Donations Trust Fund.....	36,373.16	89,336.90	.....	.....	89,336.90
361		1700	Dormitory Revenue Certificates of 1959: Operation and Maintenance Trust Fund.....	3,188.48	148,833.62	.....	.....	148,833.62
362		1800	Interest and Sinking Trust Fund.....	75,470.21	132,214.75	95,464.05	.....	227,678.80
363		2000	Dormitory Revenue Certificates of 1960: Construction Trust Fund.....	169,968.10	184,000.00	.....	.....	184,000.00
364		2200	Operation and Maintenance Trust Fund.....	.....	137,834.14	.....	.....	137,834.14
365		2300	Interest and Sinking Trust Fund.....	1,449.04	51,202.54	165,253.47	.....	216,456.01
366		2800	Dormitory Revenue Certificates of 1961: Construction Trust Fund.....	.....	4,098,919.56	15,000.00	.....	4,113,919.56
367		3000	Revenue Trust Fund.....	.....	113,525.67	35,000.00	.....	148,525.67
368			Total University of South Florida	\$ 337,354.06	\$6,333,988.73	\$ 328,217.52	\$ 206.10	\$6,662,412.35
	086		Florida Atlantic University					
369		0400	Incidental Trust Fund.....	\$ 25,559.14	\$ 129,200.00	\$.....	\$.....	\$ 129,200.00
370		1000	Public Airport—Auxiliary Trust Fund..	4,507.65	2,330.15	.....	.....	2,330.15
371			Total Florida Atlantic University.	\$ 30,066.79	\$ 131,530.15	\$.....	\$.....	\$ 131,530.15
	088		Florida Institute for Continuing University Studies					
372		0400	Incidental Trust Fund.....	\$.....	\$ 718,097.32	\$ 170,146.46	\$.....	\$ 888,243.78
373		0500	Grants and Donations Trust Fund.....	.....	292,376.81	.....	.....	292,376.81
374			Total Florida Institute for Continuing University Studies..	\$.....	\$1,010,474.13	\$ 170,146.46	\$.....	\$1,180,620.59
	104		Teachers Retirement System					
375		0400	Pension Accumulation Trust Fund.....	\$ 196,185.75	\$ 504,673.27	\$11,112,973.37	\$ 1,599.87	\$11,619,246.51
376		0500	Annuity Savings Trust Fund.....	2,784,633.39	34,208,843.99	.....	69.07	34,208,913.06
377		0600	Survivors Benefits Trust Fund.....	101,735.16	160,459.24	1,255,204.65	.....	1,415,663.89
378		0700	Administrative Expense Trust Fund....	26,670.69	134.70	240,778.00	.....	240,912.70
379			Total Teachers Retirement System.....	\$3,109,224.99	\$34,874,111.20	\$12,608,956.02	\$ 1,668.94	\$47,484,736.16

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 117,502.38 687.50	\$ 86,985.06 500.00	\$.....	\$ 86,985.06 500.00	\$ 30,517.32 187.50	\$ 6,475.62	\$.....	\$ 36,992.94 187.50	350 351
\$ 118,189.88	\$ 87,485.06	\$.....	\$ 87,485.06	\$ 30,704.82	\$ 6,475.62	\$.....	\$ 37,180.44	352
\$ 57,034.77	\$ 55,415.01	\$ 1,315.84	\$ 56,730.85	\$ 303.92	\$ 5,144.62	\$.....	\$ 5,448.54	353
\$ 1,650.00	\$.....	\$.....	\$.....	\$ 1,650.00	\$.....	\$.....	\$ 1,650.00	354
\$ 4,740.52	\$ 1,932.97	\$.....	\$ 1,932.97	\$ 2,807.55	\$ 127.29	\$.....	\$ 2,934.84	355
\$ 655.13	\$ 655.13	\$.....	\$ 655.13	\$.....	\$.....	\$.....	\$.....	356
\$ 577,932.62 651,377.49 217,422.61 125,710.06	\$ 560,891.95 617,845.65 42,612.62 109,816.31	\$..... 25,000.00 93,280.00	\$ 560,891.95 642,845.65 135,892.62 109,816.31	\$ 17,040.67 8,531.84 81,529.99 15,893.75	\$ 36,291.70 22,281.88 4,775.98 11,692.61	\$ 36.85 — 36.85	\$ 53,369.22 30,776.87 86,305.97 27,586.36	357 358 359 360
152,022.10 303,149.01	69,637.65 254,111.42	79,107.77	148,745.42 254,111.42	3,276.68 49,037.59	2,379.34 .....	..... .....	5,656.02 49,037.59	361 362
353,968.10	280,516.08	73,452.02	353,968.10	.....	.....	.....	.....	363
137,834.14 217,905.05	61,869.22 175,780.47	68,452.93	130,322.15 175,780.47	7,511.99 42,124.58	3,402.54 .....	..... .....	10,914.53 42,124.58	364 365
4,113,919.56 148,525.67	3,895,840.77 144,434.94	15,000.00	3,910,840.77 144,434.94	203,078.79 4,090.73	..... .....	..... .....	203,078.79 4,090.73	366 367
\$6,999,766.41	\$6,213,357.08	\$ 354,292.72	\$6,567,649.80	\$ 432,116.61	\$ 80,824.05	\$.....	\$ 512,940.66	368
\$ 154,759.14 6,837.80	\$ 154,645.82	\$.....	\$ 154,645.82	\$ 113.32 6,837.80	\$ 33,898.95	\$.....	\$ 34,012.27 6,837.80	369 370
\$ 161,596.94	\$ 154,645.82	\$.....	\$ 154,645.82	\$ 6,951.12	\$ 33,898.95	\$.....	\$ 40,850.07	371
\$ 888,243.78 292,376.81	\$ 755,522.05 280,615.21	\$.....	\$ 755,522.05 280,615.21	\$ 132,721.73 11,761.60	\$ 79,942.94 5,120.92	\$.....	\$ 212,664.67 16,882.52	372 373
\$1,180,620.59	\$1,036,137.26	\$.....	\$1,036,137.26	\$ 144,483.33	\$ 85,063.86	\$.....	\$ 229,547.19	374
\$11,815,432.26 36,993,546.45 1,517,399.05 267,583.39	\$11,001,638.84 30,096,913.78 1,407,811.00 259,147.95	\$ 425.28 4,089,025.09	\$11,002,064.12 34,185,938.87 1,407,811.00 259,147.95	\$ 813,368.14 2,807,607.58 109,588.05 8,435.44	\$ 791,625.37 78,457.84 35,065.00 48,850.36	\$.....	\$1,604,993.51 2,886,065.42 144,653.05 57,285.80	375 376 377 378
\$50,593,961.15	\$42,765,511.57	\$4,089,450.37	\$46,854,961.94	\$3,738,999.21	\$ 953,998.57	\$.....	\$4,692,997.78	379

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
110			Florida Industrial Commission					
380		0400	E.S.A. Trust Fund.....	\$ 829,297.93	\$7,653,584.01	\$ 445.93	\$ 8,159.35	\$7,662,189.29
381		0500	Special E.S.A. Trust Fund.....	300,146.09	258,604.05	105,925.13		364,529.18
382		0700	Apprenticeship Department—Operating Trust Fund.....	53.24				
			Workmen's Compensation:					
383		0800	Administration Trust Fund.....	446,281.87	1,782,205.90	1,821.71	441.70	1,784,469.31
384		0900	Special Disability Trust Fund.....	38,054.60	212,262.03			212,262.03
385		1000	Social Security Administrative Trust Fund.....	57,732.82	665.76	10.00		675.76
386		1300	State Approval Agency for Private Schools Trust Fund.....	5,907.52	14,447.95			14,447.95
			Unemployment Compensation:					
387		1400	Benefit Trust Fund.....	800,921.26	36,866,071.32	33,722.00	41,206.00	36,940,999.32
388		1500	Clearing Trust Fund.....	10,633.12	47,469,985.67	171.02	453.38	47,470,610.07
			Social Security Contribution Trust Fund:					
389		2100	State.....	605,280.67	4,020,720.76	3,686,130.44	7.77	7,706,858.97
390		2200	County.....	2,141.73	3,543,469.17	3,542,049.02		7,085,518.19
391		2300	Municipal.....	4,805.02	8,840,288.98			8,840,288.98
392		2500	E.S.A. Building Construction Program Trust Fund.....	25.00	560,489.63	389.91	7.60	560,887.14
393		2600	Area Development Subsistence Trust Fund.....	13,234.00	224,973.00			224,973.00
394			Total Florida Industrial Com- mission.....	\$3,114,514.87	\$111,447,768.23	\$7,370,665.16	\$ 50,275.80	\$118,868,709.19
395	111	0400	Cancellations and Restorations Trust Fund.....	\$ 63,319.53	\$.....	\$ 85,162.08	\$ 1,179.00	\$ 86,341.08
396	115	0400	State School Trust Fund.....	\$ 416,736.47	\$ 949,100.13	\$ 355,593.82	\$.....	\$1,304,693.95
397	116	0400	Interest of State School Trust Fund...	\$ 527,916.27	\$ 500,994.90	\$.....	\$.....	\$ 500,994.90
398	117	0400	Agricultural College Trust Fund.....	\$ 13,653.80	\$ 13,000.00	\$.....	\$.....	\$ 13,000.00
399	118	0400	Seminary Trust Fund.....	\$ 5,957.47	\$ 2,000.00	\$.....	\$.....	\$ 2,000.00
400	119	0400	Interest of Seminary Trust Fund.....	\$ 8,786.84	\$ 3,213.78	\$.....	\$.....	\$ 3,213.78
130			Division of Corrections					
401		0400	Industrial Trust Fund.....	\$ 252,830.81	\$2,820,074.04	\$.....	\$ 11.90	\$2,820,085.94
402		0500	Prison Camp Revolving Trust Fund....	15,305.81	4,845.99	2,886,341.42	602.34	2,891,789.75
403		0600	Airport Operations Trust Fund.....			2,655.12		2,655.12
404			Total Division of Corrections....	\$ 268,136.62	\$2,824,920.03	\$2,888,996.54	\$ 614.24	\$5,714,530.81
141			Division of Child Training Schools					
405	141	0500	Florida School for Boys at Marianna: Cattle and Swine Trust Fund.....	\$ 3,895.10	\$ 11,348.17	\$.....	\$.....	\$ 11,348.17
406	143	0400	Florida School for Girls at Ocala and Forest Hills: Scholarship Trust Fund.....	150.00				
407			Total Division of Child Training Schools.....	\$ 4,045.10	\$ 11,348.17	\$.....	\$.....	\$ 11,348.17
150			Division of Mental Health					
408	150	0500	Florida State Hospital: Land Sales Trust Fund.....	\$ 17,383.17	\$.....	\$.....	\$.....	\$.....

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$8,491,487.22	\$7,578,911.51	\$ 270,695.12	\$7,849,606.63	\$ 641,880.59	\$ 489,947.66	\$.....	\$1,131,828.25	380
664,675.27	429,437.48	389.91	429,827.39	234,847.88	15,213.48	.....	250,061.36	381
53.24	.....	53.24	53.24	.....	.....	.....	.....	382
2,230,751.18	1,904,329.17	441.70	1,904,770.87	325,980.31	113,204.61	.....	439,184.92	383
250,316.63	247,957.52	.....	247,957.52	2,359.11	17,839.58	.....	20,198.69	384
58,408.58	27,995.57	.....	27,995.57	30,413.01	1,737.00	.....	32,150.01	385
20,355.47	14,545.90	1,500.00	16,045.90	4,309.57	860.00	.....	5,169.57	386
37,741,920.58	36,584,505.68	33,722.00	36,618,227.68	1,123,692.90	1,108,823.83	— 268.00	2,232,248.73	387
47,481,243.19	47,365,763.17	106,779.54	47,472,542.71	8,700.48	85,150.56	.....	93,851.04	388
8,312,139.64	7,544,403.80	1,005.73	7,545,409.53	766,730.11	24.64	.....	766,754.75	389
7,087,659.92	7,085,871.10	784.91	7,086,656.01	1,003.91	2,314.26	.....	3,318.17	390
8,845,094.00	8,841,502.97	.....	8,841,502.97	3,591.03	31.20	.....	3,622.23	391
560,912.14	560,904.54	7.60	560,912.14	.....	25,225.50	.....	25,225.50	392
238,207.00	63,128.50	.....	63,128.50	175,078.50	6,316.50	.....	181,395.00	393
\$121,983,224.06	\$118,249,256.91	\$ 415,379.75	\$118,664,636.66	\$3,318,587.40	\$1,866,688.82	\$ — 268.00	\$5,185,008.22	394
\$ 149,660.61	\$ 31,369.62	\$ 56,854.08	\$ 88,223.70	\$ 61,436.91	\$ 880.62	\$.....	\$ 62,317.53	395
\$1,721,430.42	\$1,646,528.45	\$.....	\$1,646,528.45	\$ 74,901.97	\$ 985.61	\$.....	\$ 75,887.58	396
\$1,028,911.17	\$ 26,410.34	\$.....	\$ 26,410.34	\$1,002,500.83	\$.....	\$.....	\$1,002,500.83	397
\$ 26,653.80	\$.....	\$.....	\$.....	\$ 26,653.80	\$.....	\$.....	\$ 26,653.80	398
\$ 7,957.47	\$.....	\$.....	\$.....	\$ 7,957.47	\$.....	\$.....	\$ 7,957.47	399
\$ 12,000.62	\$ 5,597.64	\$.....	\$ 5,597.64	\$ 6,402.98	\$.....	\$.....	\$ 6,402.98	400
\$3,072,916.75	\$2,717,437.05	\$ 20.70	\$2,717,457.75	\$ 355,459.00	\$ 153,570.79	\$.....	\$ 509,029.79	401
2,907,095.56	2,887,416.35	48.05	2,887,464.40	19,631.16	166,408.80	.....	186,039.96	402
2,655.12	.....	.....	.....	2,655.12	.....	.....	2,655.12	403
\$5,982,667.43	\$5,604,853.40	\$ 68.75	\$5,604,922.15	\$ 377,745.28	\$ 319,979.59	\$.....	\$ 697,724.87	404
\$ 15,243.27	\$ 9,515.04	\$.....	\$ 9,515.04	\$ 5,728.23	\$ 401.80	\$.....	\$ 6,130.03	405
150.00	.....	.....	.....	150.00	.....	.....	150.00	406
\$ 15,393.27	\$ 9,515.04	\$.....	\$ 9,515.04	\$ 5,878.23	\$ 401.80	\$.....	\$ 6,280.03	407
\$ 17,383.17	\$.....	\$.....	\$.....	\$ 17,383.17	\$.....	\$.....	\$ 17,383.17	408

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Division of Mental Health (Continued)								
409	153	0500	South Florida State Hospital: Grants and Donations Trust Fund.....	\$ 2,555.70	\$ 9,486.44	\$.....	\$.....	\$ 9,486.44
410			Total Division of Mental Health.....	\$ 19,938.87	\$ 9,486.44	\$.....	\$.....	\$ 9,486.44
Division of Sunland Training Centers								
411	160	0400	Sunland Training Center at Gainesville: Operating Trust Fund.....	\$ 19,420.70	\$ 2,300.00	\$.....	\$.....	\$ 2,300.00
412		0500	Research Trust Fund.....	7,026.32	.....	.....	.....	.....
413	161	0700	Sunland Training Center at Lee County: Grants and Donations Trust Fund.....	7,500.00	5,555.84	.....	.....	5,555.84
414	162	0600	Sunland Training Center at Orlando: Research Grants and Donations Trust Fund.....	13,072.36	32,596.90	.....	.....	32,596.90
415	163	0400	Sunland Training Center at Marianna: Operation and Maintenance Trust Fund.....	2,473.86	64.21	.....	.....	64.21
416			Total Division of Sunland Train- ing Centers.....	\$ 49,493.24	\$ 40,516.95	\$.....	\$.....	\$ 40,516.95
417	200	0400	Collector of Internal Revenue Clearing Trust Fund.....	\$ 8,544.37	\$20,716,206.77	\$.....	\$.....	\$20,716,206.77
Examining and Licensing Boards								
418	300	0400	Board of Accountancy.....	\$ 74,972.22	\$ 85,164.83	\$.....	\$ 28.25	\$ 85,193.08
419	310	0400	Board of Architecture.....	10,565.40	53,570.00	.....	.....	53,570.00
420	320	0400	Barbers Sanitary Commission.....	20,677.30	81,445.75	.....	4.00	81,449.75
	330		Board of Examiners in the Basic Sciences:					
421		0400	Operating Trust Fund.....	16,373.46	11,136.50	.....	.....	11,136.50
422		0500	Medical Technology Trust Fund.....	10,799.15	3,190.00	.....	.....	3,190.00
423	340	0400	Board of Beauty Culture.....	115,204.10	168,427.03	28,500.00	.....	196,927.03
424	350	0400	Board of Chiropody Examiners.....	2,481.30	4,258.25	.....	.....	4,258.25
425	360	0400	Board of Chiropractic Examiners.....	5,736.93	10,210.00	.....	.....	10,210.00
426	370	0400	Board of Dental Examiners.....	23,769.73	57,795.50	.....	.....	57,795.50
427	380	0400	Board of Engineer Examiners.....	56,177.31	52,310.12	.....	.....	52,310.12
428	390	0400	Board of Funeral Directors and Embalmers.....	5,513.25	38,648.50	.....	44.25	38,692.75
429	400	0400	Board of Registration for Foresters.....	1,045.10	1,876.00	.....	.....	1,876.00
430	410	0400	Board of Massage.....	136.63	12,378.00	.....	.....	12,378.00
	420		Board of Medical Examiners:					
431		0400	Operating Trust Fund.....	176,943.45	113,679.05	.....	3.50	113,682.55
432		0500	Physical Therapy Trust Fund.....	8,535.77	3,241.00	.....	.....	3,241.00
433	440	0400	Board of Naturopathic Examiners.....	1,258.81	835.00	.....	.....	835.00
	450		Florida State Board of Nursing:					
434		0400	Operating Trust Fund.....	215,423.20	82,414.00	.....	.....	82,414.00
435		0500	W. K. Kellogg Foundation Nursing Trust Fund.....	6,620.31	.....	29,819.26	.....	29,819.26
436	460	0400	Board of Dispensing Opticians.....	12,000.67	8,649.90	.....	.....	8,649.90
437	470	0400	Board of Optometry.....	766.65	30,014.00	.....	67.00	30,081.00
438	480	0400	Board of Osteopathic Examiners.....	10,569.83	11,170.17	.....	.....	11,170.17
439	490	0400	Board of Pharmacy.....	50,707.96	90,694.50	.....	.....	90,694.50
	500		Florida Real Estate Commission:					
440		0400	Operating Trust Fund.....	867,181.99	540,948.75	5,377.50	.....	546,326.25
441		0500	Security Deposits Trust Fund.....	6,177.50	700.00	.....	.....	700.00
442	510	0400	Board of Veterinary Examiners.....	4,088.70	7,932.50	.....	.....	7,932.50
443	520	0400	Structural Pest Control Board.....	8,297.35	19,530.84	.....	.....	19,530.84
444	530	0400	Florida Watchmakers Commission.....	7,533.25	10,849.00	.....	.....	10,849.00
445	540	0400	Board of Examiners of Psychology.....	733.24	852.50	.....	.....	852.50
446	550	0400	Sanitariums Registration Board.....	1,114.17	1,275.00	.....	.....	1,275.00
447			Total Examining and Licensing Boards.....	\$1,721,404.73	\$1,503,196.69	\$ 63,696.76	\$ 147.00	\$1,567,040.45

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 12,042.14	\$ 9,388.46	\$	\$ 9,388.46	\$ 2,653.68	\$ 1,613.32	\$	\$ 4,267.00	409
\$ 29,425.31	\$ 9,388.46	\$	\$ 9,388.46	\$ 20,036.85	\$ 1,613.32	\$	\$ 21,650.17	410
\$ 21,720.70	\$	\$	\$	\$ 21,720.70	\$	\$	\$ 21,720.70	411
7,026.32	.....	.....	.....	7,026.32	.....	.....	7,026.32	412
13,055.84	1,853.43	.....	1,853.43	11,202.41	75.00	.....	11,277.41	413
45,669.26	29,276.92	.....	29,276.92	16,392.34	2,227.70	.....	18,620.04	414
2,538.07	2,538.07	.....	2,538.07	.....	.....	.....	.....	415
\$ 90,010.19	\$ 33,668.42	\$	\$ 33,668.42	\$ 56,341.77	\$ 2,302.70	\$	\$ 58,644.47	416
\$20,724,751.14	\$20,718,065.55	\$	\$20,718,065.55	\$ 6,685.59	\$ 87.10	\$	\$ 6,772.69	417
\$ 160,165.30	\$ 87,931.94	\$ 28.25	\$ 87,960.19	\$ 72,205.11	\$ 4,363.78	\$	\$ 76,568.89	418
64,135.40	50,976.70	.....	50,976.70	13,158.70	3,607.75	.....	16,766.45	419
102,127.05	87,023.61	4.00	87,027.61	15,099.44	8,102.07	.....	23,201.51	420
27,509.96	10,450.58	.....	10,450.58	17,059.38	1,263.48	.....	18,322.86	421
13,989.15	3,745.48	.....	3,745.48	10,243.67	259.20	.....	10,502.87	422
312,131.13	184,952.89	28,500.00	213,452.89	98,678.24	14,514.40	.....	113,192.64	423
6,739.55	6,421.96	.....	6,421.96	317.59	952.28	.....	1,269.87	424
15,946.93	9,771.67	.....	9,771.67	6,175.26	919.73	.....	7,094.99	425
81,565.23	62,972.81	.....	62,972.81	18,592.42	5,720.82	.....	24,313.24	426
108,487.43	46,453.25	.....	46,453.25	62,034.18	3,528.41	.....	65,562.59	427
44,206.00	41,891.82	44.25	41,936.07	2,269.93	2,522.12	.....	4,792.05	428
2,921.10	875.48	.....	875.48	2,045.62	84.45	.....	2,130.07	429
12,514.63	12,235.07	.....	12,235.07	279.56	1,036.20	.....	1,315.76	430
290,626.00	65,971.76	3.50	65,975.26	224,650.74	5,590.14	.....	230,240.88	431
11,776.77	1,523.27	.....	1,523.27	10,253.50	113.44	.....	10,366.94	432
2,093.81	1,168.85	.....	1,168.85	924.96	.....	.....	924.96	433
297,837.20	168,161.85	.....	168,161.85	129,675.35	10,460.15	.....	140,135.50	434
36,439.57	25,395.69	.....	25,395.69	11,043.88	1,728.33	.....	12,772.21	435
20,650.57	8,249.40	.....	8,249.40	12,401.17	817.10	.....	13,218.27	436
30,847.65	26,936.71	67.00	27,003.71	3,843.94	464.19	.....	4,308.13	437
21,740.00	10,302.65	.....	10,302.65	11,437.35	621.35	.....	12,058.70	438
141,402.46	75,098.95	.....	75,098.95	66,303.51	4,865.88	.....	71,169.39	439
1,413,508.24	482,386.90	4,000.00	486,386.90	927,121.34	27,817.10	.....	954,938.44	440
6,877.50	1,300.00	5,377.50	6,677.50	200.00	100.00	.....	300.00	441
12,021.20	5,955.86	.....	5,955.86	6,065.34	941.76	.....	7,007.10	442
27,828.19	15,636.45	.....	15,636.45	12,191.74	1,213.65	.....	13,405.39	443
18,382.25	11,143.67	.....	11,143.67	7,238.58	779.78	.....	8,018.36	444
1,585.74	982.66	.....	982.66	603.08	32.55	.....	635.63	445
2,389.17	1,630.65	.....	1,630.65	758.52	35.00	.....	793.52	446
\$3,288,445.18	\$1,507,548.58	\$ 38,024.50	\$1,545,573.08	\$1,742,872.10	\$ 102,455.11	\$	\$1,845,327.21	447

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1962	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
448			TRUST FUND (Continued)					
			Total Trust Fund.....	\$ 77,061,351.02	\$917,353,778.67	\$171,306,039.63	\$ 133,111.26	\$1,088,792,929.56
	125	0400	WORKING CAPITAL FUND.....	\$.....	\$.....	\$.....	\$.....	\$.....
449			TOTAL ALL FUNDS.....	\$105,372,418.52	\$1,282,795,440.26	\$196,113,602.68	\$ 157,063.02	\$1,479,066,105.96

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1963	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1963	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$1,165,854,280.58	\$ 922,231,798.60	\$ 159,355,123.73	\$ 1,081,586,922.33	\$ 84,267,358.25	\$ 30,045,238.71	\$ — 268.15	\$ 114,312,328.81	448
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$1,584,438,524.48	\$ 1,281,838,802.16	\$ 196,065,508.47	\$ 1,477,904,310.63	\$ 106,534,213.85	\$ 43,091,997.30	\$ — 371.20	\$ 149,625,839.95	449

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	001		Legislative	11.12 and 61-400			
1		0100	Reserve Control.....		\$ 10,353.00	\$ 1,193,600.00	\$ 1,462,000.00
			Senate—Regular Session:				
2		0101	Salaries of Attaches.....				
3		0102	Salaries of Senators.....				
4		0103	Other Personal Services.....				
5		0104	Expenses.....				
6		0105	Travel Expenses.....				
7		0106	Operating Capital Outlay.....				
8		0107	Printing.....				
9		0109	Per Diem of Senators.....				
			Senate—Extraordinary Session:				
10		0121	Salaries of Attaches.....				
11		0123	Other Personal Services.....				
12		0124	Expenses.....				
13		0125	Travel Expenses.....				
14		0127	Printing.....				
15		0129	Per Diem of Senators.....				
			Senate—1963 Extraordinary Session:				
16		0131	Salaries of Attaches.....				
17		0133	Other Personal Services.....				
18		0134	Expenses.....				
19		0135	Travel Expenses.....				
20		0137	Printing.....				
21		0139	Per Diem of Senators.....				
			Senate—Special Session:				
22		0141	Salaries of Attaches.....				
23		0143	Other Personal Services.....				
24		0144	Expenses.....				
25		0145	Travel Expenses.....				
26		0147	Printing.....				
27		0149	Per Diem of Senators.....				
			Senate—Office of Sergeant at Arms:				
28		0181	Salaries.....				
29		0184	Expenses.....				
			Senate—Office of Secretary:				
30		0191	Salaries.....				
31		0194	Expenses.....				
32		0196	Operating Capital Outlay.....				
			House of Representatives—Regular Session:				
33		0201	Salaries of Attaches.....				
34		0202	Salaries of Members.....				
35		0203	Other Personal Services.....				
36		0204	Expenses.....				
37		0205	Travel Expenses.....				
38		0206	Operating Capital Outlay.....				
39		0207	Printing.....				
40		0209	Per Diem of Members.....				
			House of Representatives—Extraordinary Session:				
41		0221	Salaries of Attaches.....				
42		0223	Other Personal Services.....				
43		0224	Expenses.....				
44		0225	Travel Expenses.....				
45		0226	Operating Capital Outlay.....				
46		0227	Printing.....				
47		0229	Per Diem of Members.....				
			House of Representatives—1963 Extraordinary Session:				
48		0233	Other Personal Services.....				
49		0234	Expenses.....				
50		0235	Travel Expenses.....				
51		0237	Printing.....				
52		0239	Per Diem of Members.....				
			House of Representatives—Special Session:				
53		0241	Salaries of Attaches.....				
54		0243	Other Personal Services.....				
55		0244	Expenses.....				
56		0245	Travel Expenses.....				
57		0247	Printing.....				
58		0249	Per Diem of Members.....				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 2,665,953.00	\$.....	\$.....	\$.....	\$ 52,442.64	\$ 52,442.64	1
.....	39,722.00	.....	39,722.00	.....	.....	2
.....	46,843.37	.....	46,843.37	.....	.....	3
.....	247,959.00	.....	247,959.00	.....	.....	4
.....	69,377.94	.....	69,377.94	.....	.....	5
.....	27,810.15	.....	27,810.15	.....	.....	6
.....	19,969.04	.....	19,969.04	.....	.....	7
.....	139,513.95	.....	139,513.95	.....	.....	8
.....	88,085.00	.....	88,085.00	.....	.....	9
.....	360.00	.....	360.00	.....	.....	10
.....	4,428.00	.....	4,428.00	.....	.....	11
.....	4,573.86	.....	4,573.86	.....	.....	12
.....	2,788.80	.....	2,788.80	.....	.....	13
.....	2,997.29	.....	2,997.29	.....	.....	14
.....	5,850.00	.....	5,850.00	.....	.....	15
.....	48.00	.....	48.00	.....	.....	16
.....	2,127.00	.....	2,127.00	.....	.....	17
.....	898.62	.....	898.62	.....	.....	18
.....	1,568.40	.....	1,568.40	.....	.....	19
.....	1,966.22	.....	1,966.22	.....	.....	20
.....	2,280.00	.....	2,280.00	.....	.....	21
.....	252.00	.....	252.00	.....	.....	22
.....	4,308.00	.....	4,308.00	.....	.....	23
.....	3,448.17	.....	3,448.17	.....	.....	24
.....	6,222.40	.....	6,222.40	.....	.....	25
.....	3,038.75	.....	3,038.75	.....	.....	26
.....	11,280.00	.....	11,280.00	.....	.....	27
.....	10,083.29	.....	10,083.29	.....	.....	28
.....	655.25	.....	655.25	.....	.....	29
.....	27,794.00	.....	27,794.00	.....	.....	30
.....	2,163.18	.....	2,163.18	.....	.....	31
.....	12.00	.....	12.00	.....	.....	32
.....	74,314.03	.....	74,314.03	.....	.....	33
.....	122,578.78	.....	122,578.78	.....	.....	34
.....	431,847.82	.....	431,847.82	.....	.....	35
.....	283,780.11	.....	283,780.11	.....	.....	36
.....	87,306.05	.....	87,306.05	.....	.....	37
.....	66,263.11	.....	66,263.11	.....	.....	38
.....	301,710.84	.....	301,710.84	.....	.....	39
.....	245,500.00	.....	245,500.00	.....	.....	40
.....	1,466.00	.....	1,466.00	.....	.....	41
.....	16,218.00	.....	16,218.00	.....	.....	42
.....	17,704.24	.....	17,704.24	.....	.....	43
.....	8,575.20	.....	8,575.20	.....	.....	44
.....	154.88	.....	154.88	.....	.....	45
.....	6,042.52	.....	6,042.52	.....	.....	46
.....	15,510.00	.....	15,510.00	.....	.....	47
.....	6,304.00	.....	6,304.00	.....	.....	48
.....	2,457.70	.....	2,457.70	.....	.....	49
.....	4,257.40	.....	4,257.40	.....	.....	50
.....	3,122.93	.....	3,122.93	.....	.....	51
.....	5,640.00	.....	5,640.00	.....	.....	52
.....	1,852.00	.....	1,852.00	.....	.....	53
.....	16,576.00	.....	16,576.00	.....	.....	54
.....	7,137.82	.....	7,137.82	.....	.....	55
.....	17,686.00	.....	17,686.00	.....	.....	56
.....	5,749.17	.....	5,749.17	.....	.....	57
.....	28,485.00	.....	28,485.00	.....	.....	58

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
001			Legislative (Continued)				
			House of Representatives—Office of Chief Clerk:				
59	0291		Salaries		\$	\$	\$
60	0293		Other Personal Services .....		.....	.....	.....
61	0294		Expenses .....		.....	.....	.....
62	0296		Operating Capital Outlay .....		.....	.....	.....
			Legislative Committees:	61-400 and:			
63	0302		Florida Commission on Interstate Cooperation	13.01	.....	.....	.....
64	0331		Committee on Appropriations and Auditing	61-290	.....	.....	.....
65	0332		Committee on Education	61-290	.....	.....	.....
66	0333		Committee on Finance and Taxation	61-290	.....	.....	.....
67	0334		Committee on Governmental Reorganization	61-290	.....	.....	.....
68	0335		Committee on Health and Welfare	61-290	.....	.....	.....
69	0336		Committee on Personnel and Retirement	61-290	.....	.....	.....
70	0337		Committee on Nuclear Legislation	61-290	.....	.....	.....
71	0339		Committee on State Institutions	61-290	.....	.....	.....
72	0340		Committee on Agriculture	61-290	.....	.....	.....
73	0341		Committee on Judiciary and Law Reform	61-290	.....	.....	.....
74	0342		Committee on Traffic Safety and Insurance	61-290	.....	.....	.....
75	0344		Committee on Apportionment .....	.....	.....	.....	.....
76	0345		Capital Building Committee .....	.....	.....	.....	.....
77	0405		Investigation of Organizations	61-62	22,720.89	.....	.....
002			Legislative Council and Reference Bureau:	61-400			
78	0101		Salaries .....		.....	130,000.00	.....
79	0103		Other Personal Services .....		.....	30,058.00	.....
80	0104		Expenses .....		.....	22,942.00	.....
81	0106		Operating Capital Outlay .....		.....	4,000.00	.....
82			Total Legislative		\$ 33,073.89	\$ 1,380,600.00	\$ 1,462,000.00
003			Governor				
			General Office:	14. and 61-400			
83	0101		Salaries		\$ 173.48	\$ 136,007.00	\$
84	0103		Other Personal Services .....		.....	.....	.....
85	0104		Expenses		143.97	33,250.00	.....
86	0106		Operating Capital Outlay		1.99	1,900.00	.....
87	0107		Contingent		1,795.29	37,500.00	.....
			Mediation and Conciliation Service:	448. and 61-400			
88	0131		Salaries		3,348.37	24,018.00	.....
89	0133		Other Personal Services .....		.....	.....	.....
90	0134		Expenses .....		.52	6,700.00	.....
91	0136		Operating Capital Outlay		58.56	500.00	.....
			Operation of Governors Mansion:	61-400			
92	0141		Salaries		1,029.05	16,620.00	.....
93	0143		Other Personal Services .....		.....	.....	.....
94	0147		Contingent		3,818.95	19,000.00	.....
			Special:	61-400			
95	0152		Race Relations		8,500.00	8,500.00	.....
96	0154		Loan to V.F.W. for Convention		2,617.48	.....	.....
97	0156		Legislative Workshop Expense		2,810.21	.....	.....
98	0164		Advisory Committee on Mental Health—Expenses	61-226	943.59	.....	12,500.00
			Council on Economic Development:	61-248			
99	0171		Salaries		4,054.58	.....	7,656.88
100	0173		Other Personal Services		1,160.00	.....	3,640.00
101	0174		Expenses		196.88	.....	6,203.12
102	0176		Operating Capital Outlay		87.06	.....	.....
			Governor's Committee on Quality Education:	61-241			
103	0181		Salaries		508.06	.....	3,741.94
104	0183		Other Personal Services .....		.....	.....	4,000.00
105	0184		Expenses		3.90	.....	9,758.06
			Florida Civil War Centennial Commission:	61-404			
106	0191		Salaries		3,123.50	.....	(160.40)
107	0193		Other Personal Services		1.25	.....	1,590.75
108	0194		Expenses		202.35	.....	10,569.65
109			Total Governor		\$ 34,579.04	\$ 283,995.00	\$ 59,500.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$.....	\$ 28,188.83	\$.....	\$ 28,188.83	\$.....	\$.....	59
.....	.....	.....	.....	2,235.00	.....	2,235.00	.....	.....	60
.....	.....	.....	.....	2,377.90	.....	2,377.90	.....	.....	61
.....	.....	.....	.....	481.50	.....	481.50	.....	.....	62
.....	.....	.....	.....	13,385.01	.....	13,385.01	.....	.....	63
.....	.....	.....	.....	223.20	.....	223.20	.....	.....	64
.....	.....	.....	.....	901.60	.....	901.60	.....	.....	65
.....	.....	.....	.....	1,194.40	.....	1,194.40	.....	.....	66
.....	.....	.....	.....	897.37	.....	897.37	.....	.....	67
.....	.....	.....	.....	1,293.66	.....	1,293.66	.....	.....	68
.....	.....	.....	.....	468.30	.....	468.30	.....	.....	69
.....	.....	.....	.....	607.75	.....	607.75	.....	.....	70
.....	.....	.....	.....	643.05	.....	643.05	.....	.....	71
.....	.....	.....	.....	117.80	.....	117.80	.....	.....	72
.....	.....	.....	.....	207.25	.....	207.25	.....	.....	73
.....	.....	.....	.....	2,448.33	.....	2,448.33	.....	.....	74
.....	.....	.....	.....	1,002.33	.....	1,002.33	.....	.....	75
.....	.....	.....	.....	173.80	.....	173.80	.....	.....	76
67,150.00	.....	.....	89,870.89	78,702.13	.....	78,702.13	11,168.76	11,168.76	77
.....	.....	.....	130,000.00	99,801.38	.....	99,801.38	30,198.62	30,198.62	78
.....	.....	.....	30,058.00	29,568.00	.....	29,568.00	490.00	490.00	79
.....	.....	.....	22,942.00	9,267.75	.....	9,267.75	13,674.25	13,674.25	80
.....	.....	.....	4,000.00	1,213.49	.....	1,213.49	2,786.51	2,786.51	81
\$ 67,150.00	\$.....	\$.....	\$ 2,942,823.89	\$ 2,832,063.11	\$.....	\$ 2,832,063.11	\$ 110,760.78	\$ 110,760.78	82
\$.....	\$ 15,025.48	\$.....	\$ 121,155.00	\$ 119,159.42	\$.....	\$ 119,159.42	\$ 1,995.58	\$ 17,021.06	83
600.00	.....	.....	600.00	600.00	.....	600.00	.....	.....	84
(743.55)	.42	.....	32,650.00	32,644.79	.....	32,644.79	5.21	5.63	85
.....	1.99	.....	1,900.00	1,679.00	.....	1,679.00	221.00	222.99	86
25,662.05	1,795.29	.....	63,162.05	52,901.34	.....	52,901.34	10,260.71	12,056.00	87
(1,000.00)	4,699.37	.....	21,667.00	20,166.96	.....	20,166.96	1,500.04	6,199.41	88
1,000.00	500.00	.....	500.00	.....	.....	.....	500.00	1,000.00	89
.....	.52	.....	6,700.00	6,575.08	.....	6,575.08	124.92	125.44	90
.....	58.56	.....	500.00	499.86	.....	499.86	.14	58.70	91
(2,013.00)	.05	.....	15,636.00	15,629.87	.....	15,629.87	6.13	6.18	92
2,013.00	.....	.....	2,013.00	1,800.00	.....	1,800.00	213.00	213.00	93
.....	.95	.....	22,818.00	22,794.61	.....	22,794.61	23.39	24.34	94
.....	8,500.00	.....	8,500.00	7,400.00	.....	7,400.00	1,100.00	9,600.00	95
.....	2,617.48	.....	.....	.....	.....	.....	.....	2,617.48	96
.....	.....	.....	2,810.21	496.54	.....	496.54	2,313.67	2,313.67	97
.....	.....	.....	13,443.59	8,726.89	.....	8,726.89	4,716.70	4,716.70	98
.....	4,878.46	.....	6,833.00	6,827.84	.....	6,827.84	5.16	4,883.62	99
.....	.....	.....	4,800.00	4,700.00	.....	4,700.00	100.00	100.00	100
.....	.....	.....	6,400.00	5,949.67	.....	5,949.67	450.33	450.33	101
.....	87.06	.....	.....	.....	.....	.....	.....	87.06	102
.....	.....	.....	4,250.00	4,235.00	.....	4,235.00	15.00	15.00	103
.....	.....	.....	4,000.00	4,000.00	.....	4,000.00	.....	.....	104
.....	.....	.....	9,761.96	8,842.61	.....	8,842.61	919.35	919.35	105
.....	1,313.10	.....	1,650.00	1,614.00	.....	1,614.00	36.00	1,349.10	106
.....	.....	.....	1,592.00	1,441.00	.....	1,441.00	151.00	151.00	107
.....	.....	.....	10,772.00	9,897.95	.....	9,897.95	874.05	874.05	108
\$ 25,518.50	\$ 39,478.73	\$.....	\$ 364,113.81	\$ 338,582.43	\$.....	\$ 338,582.43	\$ 25,531.38	\$ 65,010.11	109

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
004			Secretary of State				
			General Office:	15. and 61-400			
110	0101		Salaries.....		\$ 20,240.13	\$ 516,497.00	\$.....
111	0103		Other Personal Services.....		.32		
112	0104		Expenses.....		12,148.09	187,200.00	
113	0106		Operating Capital Outlay.....		83.42	50,200.00	
114	0127		General Printing and Advertising—Expenses.....	15. and 61-400	7,361.70	20,000.00	
			Enforcement of Private Employment Agency Law:	15. and 61-400			
115	0131		Salaries.....		4,646.68	26,781.00	
116	0133		Other Personal Services.....		80.99		
117	0134		Expenses.....		25.00	7,900.00	
118	0136		Operating Capital Outlay.....		79.30	300.00	
119			Total Secretary of State.....		\$ 44,665.63	\$ 808,878.00	\$.....
005			Attorney General				
			General Office:	16. and 61-400			
120	0101		Salaries.....		\$ 62,419.21	\$ 443,637.00	\$.....
121	0103		Other Personal Services.....		487.38		
122	0104		Expenses.....		36.65	69,500.00	
123	0106		Operating Capital Outlay.....		2,267.59	15,000.00	
			Enforcing Chapter 365.:	16. and 61-400			
124	0111		Salaries.....		2,411.22	69,036.00	
125	0113		Other Personal Services.....		522.70		
126	0114		Expenses.....		6,311.92	23,500.00	
127	0116		Operating Capital Outlay.....		1,608.10	2,500.00	
			Statutory Revision Department:	16. and 61-400			
128	0121		Salaries.....		2,089.24	87,599.00	
129	0123		Other Personal Services.....		127.32		
130	0124		Expenses.....		233.41	5,900.00	
131	0126		Operating Capital Outlay.....		33.99	300.00	
			Bill Drafting and Daily Legislative Service:	16., 61-400 & 63-37			
132	0131		Salaries.....				2,901.00
133	0133		Other Personal Services.....			19,000.00	4,248.00
134	0134		Expenses.....				4,277.00
135	0136		Operating Capital Outlay.....				1,270.00
136	0147		Payments to Revolving Trust Fund—Transfers.....	16.46 and 61-400	15,182.00		
			Special—Publishing Index:	16. and 61-400			
137	0153		Other Personal Services.....		5.00		
138	0154		Expenses.....		82.66		
139			Total Attorney General.....		\$ 93,818.39	\$ 735,972.00	\$ 12,696.00
006			Comptroller				
			General Office:	17. and 61-400			
140	0101		Salaries.....		\$ 275,169.58	\$ 2,929,114.00	\$.....
141	0103		Other Personal Services.....		8,275.47		
142	0104		Expenses.....		107,785.59	1,246,000.00	
143	0106		Operating Capital Outlay.....		26,127.81	13,000.00	
			Maintenance of Carlton Building:	17. and 61-400			
144	0111		Salaries.....		3,555.15	71,928.00	
145	0114		Expenses.....		1,185.91	30,000.00	
146	0116		Operating Capital Outlay.....		900.00	900.00	
147	0207		Commissions to Tax Collectors and Others—Commissions.....	193. and 61-400	20,039.59	285,000.00	
148	0217		National Federation of Tax Administrators—Expenses.....	193. and 61-400		1,000.00	
149	0310		Retirement of Circuit Judges—Benefits.....	38.19 and 61-400	2.20	74,335.00	
150	0320		Judicial Disability Retirement—Benefits.....	123.21 and 61-400	.28	18,046.00	
151	0330		Retirement of Supreme Court Justices—Benefits.....	25.131 and 61-400	.36	11,667.00	
152	0340		Contributions to Judicial Retirement Trust Fund—Transfers.....	123.16 and 61-400		122,830.00	24,292.18
153	0350		Confederate Pensions—Benefits.....	291.04 and 61-400	14,641.09	105,000.00	
154	0360		Retirement of State Officials and Employees.....	112.05 and 61-400	60,655.38	250,000.00	
155			Total Comptroller.....		\$ 518,338.41	\$ 5,158,820.00	\$ 24,292.18

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$ (4,189.00)	\$	\$	\$ 532,548.13	\$ 531,875.79	\$	\$ 531,875.79	\$ 672.34	\$ 672.34	110
41,342.00	3.32	.....	41,339.00	41,338.99	.....	41,338.99	.01	3.33	111
(37,153.00)	.....	.....	162,195.09	161,980.30	.....	161,980.30	214.79	214.79	112
.....	.....	.....	50,283.42	50,178.08	.....	50,178.08	105.34	105.34	113
.....	5,873.70	.....	21,488.00	11,746.63	.....	11,746.63	9,741.37	15,615.07	114
(1,800.00)	.....	.....	29,627.68	29,608.92	.....	29,608.92	18.76	18.76	115
3,247.00	.....	.....	3,327.99	3,313.02	.....	3,313.02	14.97	14.97	116
(1,447.00)	.....	.....	6,478.00	6,477.48	.....	6,477.48	.52	.52	117
.....	79.30	.....	300.00	300.00	.....	300.00	.....	79.30	118
\$	\$ 5,956.32	\$	\$ 847,587.31	\$ 836,819.21	\$	\$ 836,819.21	\$ 10,768.10	\$ 16,724.42	119
\$ (36,000.00)	\$ 11,018.21	\$	\$ 459,038.00	\$ 387,276.26	\$	\$ 387,276.26	\$ 71,761.74	\$ 82,779.95	120
36,000.00	14,107.38	.....	22,380.00	9,987.92	.....	9,987.92	12,392.08	26,499.46	121
.....	.....	.....	69,536.65	69,503.90	.....	69,503.90	32.75	32.75	122
.....	.....	.....	17,267.59	17,053.13	.....	17,053.13	214.46	214.46	123
.....	.....	.....	71,447.22	70,215.75	.....	70,215.75	1,231.47	1,231.47	124
.....	.....	.....	522.70	329.40	.....	329.40	193.30	193.30	125
.....	.....	.....	29,811.92	28,877.05	.....	28,877.05	934.87	934.87	126
.....	.10	.....	4,108.00	4,088.33	.....	4,088.33	19.67	19.77	127
(666.00)	.....	.....	89,022.24	89,021.86	.....	89,021.86	.38	.38	128
2,734.81	.....	.....	2,862.13	2,862.13	.....	2,862.13	.....	.....	129
(2,068.81)	.....	.....	4,064.60	4,064.42	.....	4,064.42	.18	.18	130
.....	.....	.....	333.99	333.66	.....	333.66	.33	.33	131
.....	.....	.....	2,901.00	2,901.00	.....	2,901.00	.....	.....	132
.....	.....	.....	23,248.00	23,248.00	.....	23,248.00	.....	.....	133
.....	.....	.....	4,277.00	4,277.00	.....	4,277.00	.....	.....	134
.....	.....	.....	1,270.00	1,268.69	.....	1,268.69	1.31	1.31	135
.....	15,182.00	.....	.....	.....	.....	.....	.....	15,182.00	136
.....	5.00	.....	.....	.....	.....	.....	.....	5.00	137
.....	82.66	.....	.....	.....	.....	.....	.....	82.66	138
\$	\$ 40,395.35	\$	\$ 802,091.04	\$ 715,308.50	\$	\$ 715,308.50	\$ 86,782.54	\$ 127,177.89	139
\$	\$ 422,283.58	\$	\$ 2,782,000.00	\$ 2,753,761.09	\$	\$ 2,753,761.09	\$ 28,238.91	\$ 450,522.49	140
12,500.00	.47	.....	20,775.00	20,544.21	.....	20,544.21	230.79	231.26	141
(12,500.00)	107,785.59	.....	1,233,500.00	1,228,650.25	.....	1,228,650.25	4,849.75	112,635.34	142
.....	6,127.81	.....	33,000.00	32,928.72	.....	32,928.72	71.28	6,199.09	143
.....	3,555.15	.....	71,928.00	71,476.32	.....	71,476.32	451.68	4,006.83	144
.....	1,185.91	.....	30,000.00	29,894.01	.....	29,894.01	105.99	1,291.90	145
.....	900.00	.....	900.00	897.30	.....	897.30	2.70	902.70	146
.....	20,039.59	.....	285,000.00	262,023.91	.....	262,023.91	22,976.09	43,015.68	147
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	148
.....	4.20	.....	74,333.00	56,172.45	.....	56,172.45	18,160.55	18,164.75	149
.....	.28	.....	18,046.00	18,045.72	.....	18,045.72	.28	.56	150
.....	.36	.....	11,667.00	11,666.64	.....	11,666.64	.36	.72	151
.....	.....	.....	147,122.18	147,122.18	.....	147,122.18	.....	.....	152
.....	24,641.09	.....	95,000.00	87,607.22	.....	87,607.22	7,392.78	32,033.87	153
.....	95,655.38	.....	215,000.00	212,869.36	.....	212,869.36	2,130.64	97,786.02	154
\$	\$ 682,179.41	\$	\$ 5,019,271.18	\$ 4,787,537.20	\$ 147,122.18	\$ 4,934,659.38	\$ 84,611.80	\$ 766,791.21	155

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
007			Treasurer				
			General Office:	18. and 61-400			
156	0101		Salaries.....		\$ 82,634.74	\$ 1,318,184.00	\$.....
157	0103		Other Personal Services.....		9,702.08		
158	0104		Expenses.....		63,044.98	667,000.00	
159	0106		Operating Capital Outlay.....		14,927.94	25,000.00	
160	0124		State Fire Insurance—Payment of Commercial Premiums.....	284.08 and 61-400	1,101.54	40,000.00	
161	0131		Legislative—Salaries.....	61-400		1,500.00	
162			Total Treasurer.....		\$ 171,411.28	\$ 2,051,684.00	\$.....
008			Department of Agriculture				
			Division of Animal Industry				
			General Activities:	585. and 61-400			
163	0101		Salaries.....		\$ 10,582.12	\$ 633,441.00	\$.....
164	0103		Other Personal Services.....		741.50		
165	0104		Expenses.....		22,272.80	324,000.00	
166	0106		Operating Capital Outlay.....		3,060.78	29,000.00	
167	0114		Purchases of Vaccines, Serums, and Viruses—Expenses.....	585. and 61-400	15.96	125,000.00	
168	0124		Livestock Indemnities—Expenses.....	585. and 61-400	14,466.30	30,000.00	
			Animal and Poultry Disease Diagnostic Laboratories:	585. and 61-400			
169	0131		Salaries.....		7,049.29	152,452.00	
170	0133		Other Personal Services.....				
171	0134		Expenses.....		1,107.17	61,700.00	
172	0136		Operating Capital Outlay.....		2,287.80	7,000.00	
			Meat Inspection:	585. and 61-400			
173	0141		Salaries.....		78,066.52	442,735.00	
174	0144		Expenses.....		.87	58,200.00	
			Tick Eradication:	585. and 61-400			
175	0161		Salaries.....		252,411.19		
176	0164		Expenses.....		83,774.63		
			Hog Cholera Eradication:				
177	0171		Salaries.....				
178	0173		Other Personal Services.....				
179	0174		Expenses.....				
180	0176		Operating Capital Outlay.....				
			Division of Plant Industry				
			General Activities:	581. and 61-400			
181	0201		Salaries.....		54,603.31	751,225.00	
182	0203		Other Personal Services.....		1,066.83		
183	0204		Expenses.....		746.66	192,000.00	
184	0206		Operating Capital Outlay.....		13.21	27,000.00	
185	0209		Apiarian Indemnities.....		3,306.50	10,000.00	
			Spreading Decline:	581. and 61-400			
186	0211		Salaries.....		6,294.13	47,401.00	
187	0213		Other Personal Services.....		33.20		
188	0214		Expenses.....		31,221.33	145,000.00	
189	0216		Operating Capital Outlay.....		5,154.72	10,000.00	
190	0256		Budwood Foundation—Operating Capital Outlay.....	581. and 61-400	3.15		
			Division of Mareting				
			General Activities:	581. and 61-400			
191	0281		Salaries.....		17,813.76	38,600.00	
192	0284		Expenses.....		14,115.95	22,500.00	
193	0286		Operating Capital Outlay.....		164.54	3,000.00	
194			Total Department of Agriculture.....		\$ 619,374.22	\$ 3,110,254.00	\$.....
009			Department of Education				
			General Office:	61-400			
195	0101		Salaries.....		\$ 52,916.60	\$ 801,440.00	\$.....
196	0103		Other Personal Services.....		694.36		
197	0104		Expenses.....		101,487.83	534,800.00	
198	0106		Operating Capital Outlay.....		4,641.60	17,000.00	
			Maintenance of Knott Building:	61-400			
199	0111		Salaries.....		441.01	24,534.00	
200	0113		Other Personal Services.....		114.29		
201	0114		Expenses.....		5,751.74	15,500.00	
202	0116		Operating Capital Outlay.....		500.00	500.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$ (14,540.00)	\$ 242,805.74	\$	\$ 1,143,473.00	\$ 1,128,991.81	\$	\$ 1,128,991.81	\$ 14,481.19	\$ 257,286.93	156
20,540.00	9,702.08	.....	20,540.00	12,718.61	.....	12,718.61	7,821.39	17,523.47	157
(16,000.00)	63,044.98	.....	651,000.00	646,666.20	.....	646,666.20	4,333.80	67,378.78	158
10,000.00	14,927.94	.....	35,000.00	33,715.29	.....	33,715.29	1,284.71	16,212.65	159
.....	.....	.....	41,101.54	40,393.99	.....	40,393.99	707.55	707.55	160
960.00	.....	.....	2,460.00	2,460.00	.....	2,460.00	.....	.....	161
\$ 960.00	\$ 330,480.74	\$	\$ 1,893,574.54	\$ 1,864,945.90	\$	\$ 1,864,945.90	\$ 28,628.64	\$ 359,109.38	162
\$ (26,130.00)	\$ 11,499.12	\$	\$ 615,394.00	\$ 612,041.55	\$	\$ 612,041.55	\$ 3,352.45	\$ 14,851.57	163
29,330.00	1,401.50	.....	28,670.00	27,591.50	.....	27,591.50	1,078.50	2,480.00	164
(3,200.00)	55,628.80	.....	287,444.00	284,912.69	.....	284,912.69	2,531.31	58,160.11	165
.....	3,060.78	.....	29,000.00	28,967.83	.....	28,967.83	32.17	3,092.95	166
.....	78.96	.....	124,937.00	124,658.01	.....	124,658.01	278.99	357.95	167
.....	24,226.30	.....	20,240.00	20,068.44	.....	20,068.44	171.56	24,397.86	168
.....	3,363.29	.....	156,138.00	149,874.39	.....	149,874.39	6,263.61	9,626.90	169
2,400.00	.....	.....	2,400.00	2,174.13	.....	2,174.13	225.87	225.87	170
(2,400.00)	10,191.17	.....	50,216.00	47,836.97	.....	47,836.97	2,379.03	12,570.20	171
.....	4,676.80	.....	4,611.00	3,015.96	.....	3,015.96	1,595.04	6,271.84	172
.....	104,221.52	.....	416,580.00	411,230.92	.....	411,230.92	5,349.08	109,570.60	173
.....	.87	.....	58,200.00	58,199.88	.....	58,199.88	.12	.99	174
(161,717.00)	90,694.19	.....	.....	.....	.....	.....	.....	90,694.19	175
.....	83,774.63	.....	.....	.....	.....	.....	.....	83,774.63	176
31,555.00	.....	.....	31,555.00	16,671.79	.....	16,671.79	14,883.21	14,883.21	177
112,262.00	.....	.....	112,262.00	25,740.79	.....	25,740.79	86,521.21	86,521.21	178
17,900.00	.....	.....	17,900.00	7,737.50	.....	7,737.50	10,162.50	10,162.50	179
(20,500.00)	40,030.31	.....	745,298.00	745,015.24	.....	745,015.24	282.76	40,313.07	180
20,500.00	7,466.83	.....	14,100.00	14,094.39	.....	14,094.39	5.61	7,472.44	181
.....	.....	323.52	193,070.18	193,069.04	.....	193,069.04	1.14	1.14	182
.....	13.21	.....	27,000.00	26,982.90	.....	26,982.90	17.10	30.31	183
.....	.....	.....	13,306.50	11,356.00	.....	11,356.00	1,950.50	1,950.50	184
(2,000.00)	6,965.13	.....	44,730.00	43,672.77	.....	43,672.77	1,057.23	8,022.36	185
2,000.00	33.20	.....	2,000.00	1,904.08	.....	1,904.08	95.92	129.12	186
.....	39.33	33.25	176,215.25	176,215.13	.....	176,215.13	.12	39.45	187
.....	1,190.98	.....	13,963.74	13,963.74	.....	13,963.74	.....	1,190.98	188
.....	3.15	.....	.....	.....	.....	.....	.....	3.15	189
(3,500.00)	14,702.76	.....	38,211.00	37,545.96	.....	37,545.96	665.04	15,367.80	190
3,500.00	.....	.....	3,500.00	2,349.13	.....	2,349.13	1,150.87	1,150.87	191
.....	16,787.95	.....	19,828.00	19,134.86	.....	19,134.86	693.14	17,481.09	192
.....	164.54	.....	3,000.00	2,928.83	.....	2,928.83	71.17	235.71	193
\$	\$ 480,215.32	\$ 356.77	\$ 3,249,769.67	\$ 3,108,954.42	\$	\$ 3,108,954.42	\$ 140,815.25	\$ 621,030.57	194
\$ (5,000.00)	\$ 14,541.60	\$	\$ 834,815.00	\$ 826,723.59	\$	\$ 826,723.59	\$ 8,091.41	\$ 22,633.01	195
14,800.00	.36	.....	15,494.00	15,486.42	.....	15,486.42	7.58	7.94	196
(121,224.32)	2,352.83	.....	512,710.68	479,490.71	.....	479,490.71	33,219.97	35,572.80	197
.....	.60	.....	21,641.00	21,455.30	.....	21,455.30	185.70	186.30	198
.....	15.01	.....	24,960.00	23,755.44	.....	23,755.44	1,204.56	1,219.57	199
1,100.00	.29	.....	1,214.00	1,200.00	.....	1,200.00	14.00	14.29	200
(1,100.00)	.74	.....	20,151.00	20,114.84	.....	20,114.84	36.16	36.90	201
.....	440.00	.....	560.00	501.28	.....	501.28	58.72	498.72	202

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorisation	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
009			Department of Education (Continued)				
			Scholarships:	61-400, 239.38 & 239.47			
203	0125		Payment of General Scholarships.....		\$ 19,750.67	\$ 420,000.00	\$
204	0135		Payment of Nursing Scholarships.....		33,950.00	137,500.00	.....
			State Textbook Program:	61-400			
205	0144		Purchase of State Textbooks.....		8.74	3,000,000.00	.....
206	0154		Special Committee Expenses.....		159.05	6,000.00	.....
			Vocational Rehabilitation:	61-400			
207	0161		Salaries.....		618.72	358,900.00	.....
208	0163		Other Personal Services.....		8.84	.....	.....
209	0164		Expenses.....		1.01	741,100.00	.....
210	0180		School Teachers Pensions—Benefits.....	61-400	3,216.39	36,913.00	.....
			Educational Personnel Administration:	61-286			
211	0211		Salaries.....		250.76	.....	8,235.41
212	0213		Other Personnel Services.....		.....	.....	600.00
213	0214		Expenses.....		3,763.36	.....	172.64
214	0216		Operating Capital Outlay.....		608.05	.....	991.95
			Vocational Education—State Matching:				
215	0224		Expenses—Distributions to Universities.....		.....	.....	.....
216	0230		Expenses Aid to Counties.....		.....	.....	.....
217			Total Department of Education.....		\$ 228,883.02	\$ 6,094,187.00	\$ 10,000.00
			State Budget Commission				
010			Administrative:	61-400			
218	0101		Salaries.....		\$ 5,912.82	\$ 104,952.00	\$
219	0103		Other Personal Services.....		407.60	.....	.....
220	0104		Expenses.....		3,085.99	40,000.00	.....
221	0106		Operating Capital Outlay.....		1,122.25	900.00	.....
222			Total State Budget Commission.....		\$ 10,528.66	\$ 145,852.00	\$
			State Auditing Department				
011			Administrative:	61-400			
223	0101		Salaries.....		\$ 25,047.33	\$ 848,117.00	\$
224	0104		Expenses.....		1,227.44	101,900.00	.....
225	0106		Operating Capital Outlay.....		1,552.13	5,500.00	.....
226			Total State Auditing Department.....		\$ 27,826.90	\$ 955,517.00	\$
			Florida State Fire College				
012			Administrative:	61-400			
227	0101		Salaries.....		\$ 7,639.26	\$ 68,041.00	\$
228	0103		Other Personal Services.....		1,279.56	.....	.....
229	0104		Expenses.....		3,254.62	36,400.00	.....
230	0106		Operating Capital Outlay.....		747.47	5,400.00	.....
231			Total Florida State Fire College.....		\$ 12,920.91	\$ 109,841.00	\$
			State Motor Vehicle Commissioner				
014			Administrative:	61-400			
232	0101		Salaries.....		\$ 24,507.75	\$ 1,706,925.00	\$
234	0103		Other Personal Services.....		83.90	.....	.....
235	0104		Expenses.....		30,535.81	627,000.00	.....
236	0106		Operating Capital Outlay.....		11,369.72	27,500.00	.....
237	0107		Purchase of License Plates.....		26,034.03	327,600.00	.....
238			Total State Motor Vehicle Commissioner.....		\$ 92,531.21	\$ 2,689,025.00	\$
			State Beverage Department				
015			Administrative:	61-400			
239	0101		Salaries.....		\$ 19,045.55	\$ 1,078,694.00	\$
240	0103		Other Personal Services.....		10.50	.....	.....
241	0104		Expenses.....		19,400.10	667,800.00	.....
242	0106		Operating Capital Outlay.....		344.62	17,500.00	.....
243			Total State Beverage Department.....		\$ 38,800.77	\$ 1,763,994.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.67	\$.....	\$ 439,750.00	\$ 438,776.00	\$.....	\$ 438,776.00	\$ 974.00	\$ 974.67	203
.....	.....	.....	171,450.00	147,100.00	.....	147,100.00	24,350.00	24,350.00	204
.....	.....	168,638.58	3,168,647.32	3,168,646.10	.....	3,168,646.10	1.22	1.22	205
.....	.05	.....	6,159.00	5,696.21	.....	5,696.21	462.79	462.84	206
.....	.72	.....	359,518.00	359,513.78	.....	359,513.78	4.22	4.94	207
.....	8.84	.....	.....	.....	.....	.....	.....	8.84	208
.....	1.01	.....	741,100.00	741,099.77	.....	741,099.77	.23	1.24	209
.....	10,189.39	.....	29,940.00	29,938.96	.....	29,938.96	1.04	10,190.43	210
.....	386.17	.....	8,100.00	7,236.62	.....	7,236.62	863.38	1,249.55	211
.....	.....	.....	600.00	270.00	.....	270.00	330.00	330.00	212
.....	.....	.....	3,936.00	2,296.44	.....	2,296.44	1,639.56	1,639.56	213
.....	.....	.....	1,600.00	1,377.70	.....	1,377.70	222.30	222.30	214
28,666.54	.....	.....	28,666.54	28,666.54	.....	28,666.54	.....	.....	215
82,757.78	.....	.....	82,757.78	82,755.78	.....	82,755.78	2.00	2.00	216
\$.....	\$ 27,938.28	\$ 168,638.58	\$ 6,473,770.32	\$ 6,402,101.48	\$.....	\$ 6,402,101.48	\$ 71,668.84	\$ 99,607.12	217
\$ 4,600.00	\$ 164.82	\$.....	\$ 115,300.00	\$ 114,521.76	\$.....	\$ 114,521.76	\$ 778.24	\$ 943.06	218
5,362.40	.....	.....	5,770.00	5,766.72	.....	5,766.72	3.28	3.28	219
(4,962.40)	18,585.59	.....	19,538.00	16,651.74	.....	16,651.74	2,886.26	21,471.85	220
1,000.00	.25	.....	3,022.00	2,697.96	.....	2,697.96	324.04	324.29	221
\$ 6,000.00	\$ 18,750.66	\$.....	\$ 143,630.00	\$ 139,638.18	\$.....	\$ 139,638.18	\$ 3,991.82	\$ 22,742.48	222
\$.....	\$ 37,896.33	\$.....	\$ 835,268.00	\$ 824,545.79	\$.....	\$ 824,545.79	\$ 10,722.21	\$ 48,618.54	223
8,500.00	.....	.....	111,627.44	107,005.69	.....	107,005.69	4,621.75	4,621.75	224
.....	.....	.....	7,052.13	7,048.31	.....	7,048.31	3.82	3.82	225
\$ 8,500.00	\$ 37,896.33	\$.....	\$ 953,947.57	\$ 938,599.79	\$.....	\$ 938,599.79	\$ 15,347.78	\$ 53,244.11	226
\$.....	\$ 12,164.26	\$.....	\$ 63,516.00	\$ 60,967.68	\$.....	\$ 60,967.68	\$ 2,548.32	\$ 14,712.58	227
.....	452.56	.....	827.00	626.88	.....	626.88	200.12	652.68	228
.....	3,254.62	.....	36,400.00	32,381.01	.....	32,381.01	4,018.99	7,273.61	229
.....	.47	.....	6,147.00	6,080.98	.....	6,080.98	66.02	66.49	230
\$.....	\$ 15,871.91	\$.....	\$ 106,890.00	\$ 100,056.55	\$.....	\$ 100,056.55	\$ 6,833.45	\$ 22,705.36	231
\$ (27,130.75)	\$.....	\$.....	\$ 1,704,302.00	\$ 1,704,108.51	\$.....	\$ 1,704,108.51	\$ 193.49	\$ 193.49	232
50,507.75	83.90	.....	50,507.75	50,070.84	.....	50,070.84	436.91	520.81	234
(30,535.81)	.....	.....	627,000.00	626,637.09	.....	626,637.09	362.91	362.91	235
7,158.81	.....	.....	46,028.53	45,986.73	.....	45,986.73	41.80	41.80	236
.....	39,827.03	.....	313,807.00	295,132.95	.....	295,132.95	18,674.05	58,501.08	237
\$.....	\$ 39,910.93	\$.....	\$ 2,741,645.28	\$ 2,721,936.12	\$.....	\$ 2,721,936.12	\$ 19,709.16	\$ 59,620.09	238
\$.....	\$.55	\$ 650.00	\$ 1,098,389.00	\$ 1,094,532.83	\$.....	\$ 1,094,532.83	\$ 3,856.17	\$ 3,856.72	239
60,446.00	3.50	40.00	60,493.00	54,325.69	.....	54,325.69	6,167.31	6,170.81	240
(36,846.00)	.10	105.48	650,459.48	626,797.50	.....	626,797.50	23,661.98	23,662.08	241
1,400.00	172.62	.....	19,072.00	17,605.67	.....	17,605.67	1,466.33	1,638.95	242
\$ 25,000.00	\$ 176.77	\$ 795.48	\$ 1,828,413.48	\$ 1,793,261.69	\$.....	\$ 1,793,261.69	\$ 35,151.79	\$ 35,328.56	243

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
019			Miscellaneous				
244	0201		Council of State Governments	61-400 and 13.09	\$	\$ 14,000.00	\$
245	0203		National Conference on Uniform Laws	61-400 and 11.01	850.00	1,700.00	.....
246	0206		Chillingworth Reward				100,000.00
247	0207		Payment for Gettysburg Monument	63-226			20,000.00
248			Total Miscellaneous		\$ 850.00	\$ 15,700.00	\$ 120,000.00
024			Department of Public Safety				
			Administrative:	61-400			
249	0101		Salaries		\$ 32,336.45	\$ 4,143,197.00	\$
250	0103		Other Personal Services		685.39		.....
251	0104		Expenses		20,674.44	1,962,000.00	.....
252	0106		Operating Capital Outlay		103,740.04	505,000.00	.....
253	0114		Matching Contributions—Transfers to Pension Trust Fund	61-400 and 321.15		151,500.00	.....
254	0124		Additional Salaries—Transfers to Salaries	61-232			317,211.00
255			Total Department of Public Safety		\$ 157,436.32	\$ 6,761,697.00	\$ 317,211.00
025			Military Department				
			Administrative:	61-400			
256	0101		Salaries		\$ 3,249.44	\$ 210,842.00	\$
257	0103		Other Personal Services		96.98		.....
258	0104		Expenses		1,205.17	227,000.00	.....
259	0106		Operating Capital Outlay		25.91	16,800.00	.....
260	0110		Florida National Guard Retirement—Benefits	61-400	1,853.39	27,609.00	.....
261	0137		National Guard Armory of Duval County—Construction	59-513	200.71		.....
262			Total Military Department		\$ 6,631.60	\$ 482,251.00	\$
026			State Civil Defense Agency				
			Administrative:	61-400			
263	0101		Salaries		\$ 3,530.02	\$ 31,690.00	\$
264	0102		Salaries—Disaster Relief		9.01		.....
265	0103		Other Personal Services .....		.75		.....
266	0104		Expenses		1,435.31	15,700.00	.....
267	0106		Operating Capital Outlay		1,163.72		.....
268			Total State Civil Defense Agency		\$ 6,138.81	\$ 47,390.00	\$
027			Florida Development Commission				
			General Activities:	61-400			
269	0101		Salaries		\$ 8,953.75	\$ 586,819.00	\$
270	0103		Other Personal Services		61,379.56		.....
271	0104		Expenses—Administrative		20,459.76	352,000.00	.....
272	0105		Expenses—Paid Advertising		293.53	1,754,300.00	.....
273	0106		Operating Capital Outlay		261.85	15,500.00	.....
			Improvement Division—Administrative:	61-400			
274	0111		Salaries		1,012.58	37,800.00	.....
275	0113		Other Personal Services		2,500.00		.....
276	0114		Expenses		24,541.28	33,000.00	.....
277	0116		Operating Capital Outlay		2,549.50	500.00	.....
			Hospital Construction Department:	61-400			
278	0121		Salaries		10,280.58	58,225.00	.....
279	0124		Expenses		4,245.56	20,700.00	.....
280	0126		Operating Capital Outlay		1,227.49	800.00	.....
			Aviation Department:	61-400			
281	0131		Salaries		5,382.85	29,194.00	.....
282	0134		Expenses		40,643.65	35,000.00	.....
283	0136		Operating Capital Outlay		2,380.90	800.00	.....
284	0155		Second Priority—Expenses—Advertising Florida	61-400	653,599.57	714,000.00	.....
285			Total Florida Development Commission		\$ 839,712.41	\$ 3,638,638.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 14,000.00	\$ 14,000.00	\$.....	\$ 14,000.00	\$.....	\$.....	244
.....	.....	.....	2,550.00	1,921.29	.....	1,921.29	628.71	628.71	245
.....	.....	.....	100,000.00	100,000.00	.....	100,000.00	.....	.....	246
.....	10,000.00	.....	10,000.00	10,000.00	.....	10,000.00	.....	10,000.00	247
\$.....	\$ 10,000.00	\$.....	\$ 126,550.00	\$ 125,921.29	\$.....	\$ 125,921.29	\$ 628.71	\$ 10,628.71	248
\$ 294,664.00	\$ 17,336.45	\$ 14,421.80	\$ 4,467,282.80	\$ 4,461,758.36	\$.....	\$ 4,461,758.36	\$ 5,524.44	\$ 22,800.89	249
9,000.00	685.39	.....	9,000.00	6,618.87	.....	6,618.87	2,381.13	3,066.52	250
95,326.00	.....	4,829.48	2,082,829.92	2,043,569.20	.....	2,043,569.20	39,260.72	39,260.72	251
.....	103,740.04	.....	505,000.00	489,682.05	.....	489,682.05	15,317.95	119,057.99	252
15,000.00	.....	845.69	167,345.69	.....	165,067.78	165,067.78	2,277.91	2,277.91	253
(309,664.00)	7,547.00	.....	.....	.....	.....	.....	.....	7,547.00	254
\$ 104,326.00	\$ 129,308.88	\$ 20,096.97	\$ 7,231,458.41	\$ 7,001,628.48	\$ 165,067.78	\$ 7,166,696.26	\$ 64,762.15	\$ 194,071.03	255
\$.....	\$ 5,347.44	\$.....	\$ 208,744.00	\$ 206,222.40	\$.....	\$ 206,222.40	\$ 2,521.60	\$ 7,809.04	256
5,758.00	96.98	.....	5,758.00	5,757.63	.....	5,757.63	.37	97.35	257
(5,758.00)	447.17	.....	222,000.00	221,923.83	.....	221,923.83	76.17	523.34	258
.....	25.91	.....	16,800.00	16,798.03	.....	16,798.03	1.97	27.88	259
.....	3,252.60	.....	26,209.79	26,209.79	.....	26,209.79	.....	3,252.60	260
.....	.....	.....	200.71	.....	.....	.....	200.71	200.71	261
\$.....	\$ 9,170.10	\$.....	\$ 479,712.50	\$ 476,911.68	\$.....	\$ 476,911.68	\$ 2,800.82	\$ 11,970.92	262
\$.....	\$ 3,438.02	\$.....	\$ 31,782.00	\$ 31,781.44	\$.....	\$ 31,781.44	\$.56	\$ 3,438.58	263
.....	9.01	.....	.....	.....	.....	.....	.....	9.01	264
600.00	.75	.....	600.00	546.56	.....	546.56	53.44	54.19	265
(1,000.00)	214.21	.....	15,921.10	15,667.00	.....	15,667.00	254.10	468.31	266
400.00	413.72	.....	1,150.00	1,149.73	.....	1,149.73	.27	413.99	267
\$.....	\$ 4,075.71	\$.....	\$ 49,453.10	\$ 49,144.73	\$.....	\$ 49,144.73	\$ 308.37	\$ 4,384.08	268
\$ 34,072.00	\$.....	\$ 315.00	\$ 630,159.75	\$ 629,156.53	\$.....	\$ 629,156.53	\$ 1,003.22	\$ 1,003.22	269
106,573.00	.....	480.00	168,432.56	167,283.49	.....	167,283.49	1,149.07	1,149.07	270
(37,095.00)	.....	.....	335,364.76	325,508.36	.....	325,508.36	9,856.40	9,856.40	271
(92,230.00)	.....	4.50	1,662,368.03	1,660,029.57	.....	1,660,029.57	2,338.46	2,338.46	272
53,680.00	.....	.....	69,441.85	69,418.05	.....	69,418.05	23.80	23.80	273
.....	.....	.....	38,812.58	38,581.40	.....	38,581.40	231.18	231.18	274
19,698.00	.....	.....	22,198.00	21,356.50	.....	21,356.50	841.50	841.50	275
(19,698.00)	2,340.79	.....	35,502.49	33,811.41	.....	33,811.41	1,691.08	4,031.87	276
.....	.....	.....	3,049.50	3,041.94	.....	3,041.94	7.56	7.56	277
.....	.....	.....	68,505.58	68,457.89	.....	68,457.89	47.69	47.69	278
.....	4,715.56	.....	20,230.00	18,539.48	.....	18,539.48	1,690.52	6,406.08	279
.....	.....	.....	2,027.49	2,019.50	.....	2,019.50	7.99	7.99	280
.....	.....	.....	34,576.85	32,157.26	.....	32,157.26	2,419.59	2,419.59	281
.....	57,943.65	.....	17,700.00	17,469.78	.....	17,469.78	230.22	58,173.87	282
.....	.....	.....	3,180.90	3,177.71	.....	3,177.71	3.19	3.19	283
.....	413,000.00	.....	954,599.57	901,085.02	.....	901,085.02	53,514.55	466,514.55	284
\$ 65,000.00	\$ 478,000.00	\$ 799.50	\$ 4,066,149.91	\$ 3,991,093.89	\$.....	\$ 3,991,093.89	\$ 75,056.02	\$ 553,056.02	285

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
028			Florida Railroad and Public Utilities Commission				
			Administrative:	61-400			
286	0101		Salaries.....		\$ 10,990.64	\$ 520,391.00	\$.....
287	0103		Other Personal Services.....		840.62		
288	0104		Expenses.....		3,895.12	217,200.00	
289	0106		Operating Capital Outlay.....		3.78	2,100.00	
			Auto Mileage Tax Administration:	61-272			
290	0111		Salaries.....		2,749.79		22,680.00
291	0114		Expenses.....		1,050.10		13,875.00
292	0116		Operating Capital Outlay.....		1.70		
293			Total Florida Railroad and Public Utilities Commission.....		\$ 19,531.75	\$ 739,691.00	\$ 36,555.00
031			Florida Sheriffs Bureau				
			Administrative:	61-400			
294	0101		Salaries.....		\$ 42,588.75	\$ 292,374.00	\$.....
295	0103		Other Personal Services.....		7,509.20		
296	0104		Expenses.....		60,493.17	179,700.00	
297	0106		Operating Capital Outlay.....		27,431.16	9,000.00	
298			Total Florida Sheriffs Bureau.....		\$ 138,022.28	\$ 481,074.00	\$.....
032			St. Augustine Historical Restoration and Preservation Commission				
299	0114		Transfers to Trust Fund.....	61-400	\$.....	\$ 75,000.00	\$.....
033			State Board of Conservation				
			Division of Salt Water Fisheries				
			Administrative:	61-400			
300	0101		Salaries.....		\$ 45,718.18	\$ 511,842.00	\$.....
301	0103		Other Personal Services.....		60.63		
302	0104		Expenses.....		30,155.50	380,000.00	
303	0106		Operating Capital Outlay.....		30,612.36	95,000.00	
			Oyster Culture Division:	61-400			
304	0111		Salaries.....		13.69	13,976.00	
305	0113		Other Personal Services.....		238.30		
306	0114		Expenses.....		2,303.03	26,000.00	
307	0116		Operating Capital Outlay.....		20.48	3,400.00	
308	0134		Atlantic State Marine Fisheries Compact Commission—Expenses.....	61-400		1,500.00	
309	0144		Gulf State Marine Fisheries Compact Commission—Expenses.....	61-400		4,500.00	
310	0164		Interstate Oil Compact Commission—Expenses.....	61-400		500.00	
			Division of Administration:	61-400			
311	0201		Salaries.....		5,401.68	50,000.00	
312	0203		Other Personal Services.....		1,294.66		
313	0204		Expenses.....		480.14		
314	0206		Operating Capital Outlay.....		534.44		
315	0214		Florida Flood Control Districts—Expenses.....	61-400	1,118,998.50	1,750,000.00	
034			Division of Geology				
			Administrative:	61-400			
316	0101		Salaries.....		4,753.08	141,173.00	
317	0103		Other Personal Services.....		1,490.22		
318	0104		Expenses.....		2.69	69,100.00	
319	0106		Operating Capital Outlay.....		.05	8,500.00	
			U.S. Geological Survey Cooperative Agreements:	61-400			
320	0114		Expenses.....			135,000.00	
035			Department of Water Resources and Conservation				
			Administrative:	61-400			
321	0101		Salaries.....		729.21	68,394.00	
322	0103		Other Personal Services.....		335.65		
323	0104		Expenses.....		29.69	24,600.00	
324	0106		Operating Capital Outlay.....		253.25	1,000.00	
			Payments to Suwannee River Authority:	61-538			
325	0200		Reserve Control.....		15,750.00		6,800.00
326	0204		Columbia County.....				1,000.00
327	0214		Dixie County.....				2,000.00
328	0224		Gilchrist County.....				1,200.00
329	0234		Hamilton County.....				1,250.00
330	0244		Lafayette County.....				500.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$ 4,266.64	\$.....	\$ 527,115.00	\$ 525,919.83	\$.....	\$ 525,919.83	\$ 1,195.17	\$ 5,461.81	286
2,500.00	840.62	.....	2,500.00	1,611.65	.....	1,611.65	888.35	1,728.97	287
(2,850.00)	6,830.12	.....	211,415.00	208,315.38	.....	208,315.38	3,099.62	9,929.74	288
350.00	3.78	.....	2,450.00	2,345.21	.....	2,345.21	104.79	108.57	289
.....	997.79	.....	24,432.00	24,417.75	.....	24,417.75	14.25	1,012.04	290
(3,035.00)	12.10	.....	11,878.00	11,859.86	.....	11,859.86	18.14	30.24	291
3,035.00	1.70	.....	3,035.00	3,034.84	.....	3,034.84	.16	1.86	292
\$.....	\$ 12,952.75	\$.....	\$ 782,825.00	\$ 777,504.52	\$.....	\$ 777,504.52	\$ 5,320.48	\$ 18,273.23	293
\$ (7,455.00)	\$ 16,612.75	\$.....	\$ 810,895.00	\$ 309,078.67	\$.....	\$ 309,078.67	\$ 1,816.33	\$ 18,429.08	294
7,455.00	13,164.20	.....	1,800.00	1,490.40	.....	1,490.40	309.60	13,473.80	295
(4,260.00)	96,045.17	.....	139,888.00	135,939.61	.....	135,939.61	3,948.39	99,993.56	296
4,260.00	7.16	.....	40,684.00	40,684.00	.....	40,684.00	.....	7.16	297
\$.....	\$ 125,829.28	\$.....	\$ 493,267.00	\$ 487,192.68	\$.....	\$ 487,192.68	\$ 6,074.32	\$ 131,903.60	298
\$.....	\$.....	\$.....	\$ 75,000.00	\$.....	\$ 75,000.00	\$ 75,000.00	\$.....	\$.....	299
\$ (34,405.00)	\$ 85,966.18	\$.....	\$ 437,189.00	\$ 437,016.71	\$.....	\$ 437,016.71	\$ 172.29	\$ 86,138.47	300
6,900.00	.63	.....	6,900.00	6,563.40	.....	6,563.40	396.60	397.23	301
(17,974.00)	12,181.50	.....	380,000.00	379,895.05	.....	379,895.05	104.95	12,286.45	302
.....	.36	2,250.00	127,862.00	126,386.72	.....	126,386.72	1,475.28	1,475.64	303
16,224.00	4,910.69	.....	25,303.00	22,744.95	.....	22,744.95	2,558.05	7,468.74	304
(238.30)	.....	.....	.....	.....	.....	.....	.....	.....	305
(15,985.70)	3.03	.....	12,314.30	12,146.64	.....	12,146.64	167.66	170.69	306
.....	.....	.....	3,420.48	3,387.34	.....	3,387.34	33.14	33.14	307
.....	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	308
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	309
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	310
19,288.24	2,599.92	.....	72,090.00	71,141.48	.....	71,141.48	948.52	3,548.44	311
13,905.34	.....	.....	15,200.00	15,192.84	.....	15,192.84	7.16	7.16	312
11,619.86	.....	.....	12,100.00	10,662.15	.....	10,662.15	1,437.85	1,437.85	313
665.56	.....	.....	1,200.00	1,140.51	.....	1,140.51	59.49	59.49	314
.....	.....	.....	2,868,998.50	2,868,998.50	.....	2,868,998.50	.....	.....	315
(7,300.00)	5,817.08	.....	132,809.00	132,808.68	.....	132,808.68	.32	5,817.40	316
13,684.00	1,490.22	.....	13,684.00	11,475.63	.....	11,475.63	2,208.37	3,698.59	317
(6,384.00)	476.99	.....	62,241.70	60,525.62	.....	60,525.62	1,716.08	2,193.07	318
.....	.05	.....	8,500.00	8,499.32	.....	8,499.32	.68	.73	319
.....	.....	.....	135,000.00	135,000.00	.....	135,000.00	.....	.....	320
(1,525.00)	.21	.....	67,598.00	67,152.94	.....	67,152.94	445.06	445.27	321
2,143.00	.....	.....	2,478.65	2,191.85	.....	2,191.85	286.80	286.80	322
(1,416.00)	29.69	.....	23,184.00	21,780.36	.....	21,780.36	1,403.64	1,433.33	323
798.00	253.25	.....	1,798.00	1,564.71	.....	1,564.71	233.29	486.54	324
.....	22,550.00	.....	.....	.....	.....	.....	.....	22,550.00	325
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	326
.....	.....	.....	2,000.00	2,000.00	.....	2,000.00	.....	.....	327
.....	.....	.....	1,200.00	1,200.00	.....	1,200.00	.....	.....	328
.....	.....	.....	1,250.00	1,250.00	.....	1,250.00	.....	.....	329
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	330

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
State Board of Conservation (Continued)							
Payments to Suwannee River Authority: (Continued)							
331	0254		Levy County		\$	\$	\$ 1,000.00
332	0274		Suwannee County				2,000.00
333			Total State Board of Conservation		\$ 1,259,175.43	\$ 3,284,485.00	\$ 15,750.00
036			Ringling Museum of Art				
Administrative:					61-400		
334	0101		Salaries		\$.30	\$ 56,837.00	\$
335	0103		Other Personal Services		4.25		
336	0104		Expenses .....		.31	42,100.00	
337	0106		Operating Capital Outlay			6,200.00	
338			Total Ringling Museum of Art		\$ 4.86	\$ 105,137.00	\$
037			Florida Council for the Blind				
Administrative:					61-400		
339	0101		Salaries		\$ 6,853.40	\$ 270,923.00	\$
340	0103		Other Personal Services		1.08		
341	0104		Expenses		86.60	279,000.00	
342	0106		Operating Capital Outlay .....		.80	3,200.00	
343			Total Florida Council for the Blind		\$ 6,941.88	\$ 553,123.00	\$
039			Everglades Fire Control District				
Administrative:					61-400		
344	0101		Salaries		\$ 4,442.86	\$ 67,331.00	\$
345	0104		Expenses		1,477.85	25,000.00	
346	0106		Operating Capital Outlay		112.49	5,000.00	
347			Total Everglades Fire Control District		\$ 6,033.20	\$ 97,331.00	\$
040			State Board of Health				
General Public Health:					61-400		
348	0101		Salaries		\$ 77,611.24	\$ 2,524,944.00	\$
349	0103		Other Personal Services		46,663.39		
350	0104		Expenses		10,334.99	1,047,700.00	
351	0106		Operating Capital Outlay		30,439.30	96,000.00	
352	0137		Mosquito Control—Grants to Localities	61-400	1,127.34	1,650,000.00	
353	0147		County Health Units—Transfers to Trust Fund	61-400		1,660,000.00	
354	0154		Polio and Combined Vaccines—Expenses	61-400	1,614.65	125,000.00	
Hospital Service for the Indigent:					61-400		
355	0167		Hospitalization Transfers			1,025,000.00	
356	0185		Dental Scholarships	61-400	3,500.00	40,000.00	
357	0195		Medical Scholarships	61-400	500.00	40,000.00	
Mental Health Council:					61-400		
358	0201		Salaries		5,521.91	58,181.00	
359	0203		Other Personal Services		650.00		
360	0204		Expenses		2,728.51	9,000.00	
361	0207		Research		14,518.00	15,000.00	
Mental Health Council—Scholarships:					61-400		
362	0212		Psychiatric Social Work		1,673.12	30,400.00	
363	0214		Clinical Psychology		800.12	15,600.00	
364	0216		Psychiatric Nursing		1,000.00	12,000.00	
Florida Air Pollution Control Commission:					61-400		
365	0231		Salaries		6,468.84	49,018.00	
366	0233		Other Personal Services		100.00		
367	0234		Expenses		977.00	18,900.00	
368	0236		Operating Capital Outlay		4,862.11	5,000.00	
369			Total State Board of Health		\$ 211,090.52	\$ 8,421,743.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 1,000.00	\$ 1,000.00	\$.....	\$ 1,000.00	\$.....	\$.....	331
.....	.....	.....	2,000.00	2,000.00	.....	2,000.00	.....	.....	332
\$.....	\$ 136,279.80	\$ 2,250.00	\$ 4,425,380.63	\$ 4,411,725.40	\$.....	\$ 4,411,725.40	\$ 13,655.23	\$ 149,935.03	333
\$.....	\$.30	\$.....	\$ 56,837.00	\$ 56,835.93	\$.....	\$ 56,835.93	\$ 1.07	\$ 1.37	334
.....	4.25	.....	.....	.....	.....	.....	.....	4.25	335
.....	.31	.....	42,100.00	42,100.00	.....	42,100.00	.....	.31	336
.....	.....	.....	6,200.00	6,198.75	.....	6,198.75	1.25	1.25	337
\$.....	\$ 4.86	\$.....	\$ 105,137.00	\$ 105,134.68	\$.....	\$ 105,134.68	\$ 2.32	\$ 7.18	338
\$ (2,000.00)	\$.40	\$.....	\$ 275,776.00	\$ 275,776.00	\$.....	\$ 275,776.00	\$.....	\$.40	339
5,350.00	1.08	.....	5,350.00	5,286.00	.....	5,286.00	64.00	65.08	340
(3,350.00)	86.60	.....	275,650.00	274,074.46	71.88	274,146.34	1,503.66	1,590.26	341
.....	.80	.....	3,200.00	3,197.67	.....	3,197.67	2.33	3.13	342
\$.....	\$ 88.88	\$.....	\$ 559,976.00	\$ 558,334.13	\$ 71.88	\$ 558,406.01	\$ 1,569.99	\$ 1,658.87	343
\$.....	\$ 4,442.86	\$.....	\$ 67,331.00	\$ 64,405.45	\$.....	\$ 64,405.45	\$ 2,925.55	\$ 7,368.41	344
.....	1,477.85	.....	25,000.00	21,672.84	.....	21,672.84	3,327.16	4,805.01	345
.....	112.49	.....	5,000.00	3,657.14	.....	3,657.14	1,342.86	1,455.35	346
\$.....	\$ 6,033.20	\$.....	\$ 97,331.00	\$ 89,735.43	\$.....	\$ 89,735.43	\$ 7,595.57	\$ 13,628.77	347
\$.....	\$ 93,933.24	\$.....	\$ 2,508,622.00	\$ 2,506,299.74	\$.....	\$ 2,506,299.74	\$ 2,322.26	\$ 96,255.50	348
.....	35,303.39	.....	11,360.00	11,045.40	.....	11,045.40	314.60	35,617.99	349
.....	20,204.99	.....	1,037,830.00	1,037,495.27	.....	1,037,495.27	334.73	20,539.72	350
.....	34,696.30	.....	91,743.00	77,946.26	.....	77,946.26	13,796.74	48,493.04	351
.....	1,127.34	.....	1,650,000.00	1,649,554.46	.....	1,649,554.46	445.54	1,572.88	352
.....	.....	.....	1,660,000.00	.....	1,660,000.00	1,660,000.00	.....	.....	353
.....	44,042.65	.....	82,572.00	55,299.40	.....	55,299.40	27,272.60	71,315.25	354
.....	.....	.....	1,025,000.00	.....	1,025,000.00	1,025,000.00	.....	.....	355
.....	4,500.00	.....	39,000.00	36,500.00	.....	36,500.00	2,500.00	7,000.00	356
.....	1,500.00	.....	39,000.00	38,000.00	.....	38,000.00	1,000.00	2,500.00	357
.....	13,034.91	.....	50,668.00	50,447.90	.....	50,447.90	220.10	13,255.01	358
.....	450.00	.....	200.00	100.00	.....	100.00	100.00	550.00	359
.....	5,063.51	.....	6,665.00	5,284.93	.....	5,284.93	1,380.07	6,443.58	360
.....	5,696.00	.....	23,822.00	16,256.28	.....	16,256.28	7,565.72	13,261.72	361
.....	1,133.12	.....	30,940.00	29,940.00	.....	29,940.00	1,000.00	2,133.12	362
.....	1,250.12	.....	15,150.00	15,100.00	.....	15,100.00	50.00	1,300.12	363
.....	1,800.00	.....	11,200.00	10,400.00	.....	10,400.00	800.00	2,600.00	364
.....	7,624.84	.....	47,862.00	47,774.66	.....	47,774.66	87.34	7,712.18	365
.....	50.00	.....	50.00	.....	.....	.....	50.00	100.00	366
.....	977.00	.....	18,900.00	18,007.88	.....	18,007.88	892.12	1,869.12	367
.....	3,062.11	.....	6,800.00	5,524.65	.....	5,524.65	1,275.35	4,337.46	368
\$.....	\$ 275,449.52	\$.....	\$ 8,357,384.00	\$ 5,610,976.83	\$ 2,685,000.00	\$ 8,295,976.83	\$ 61,407.17	\$ 336,856.69	369

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
041			Hotel and Restaurant Commissioner				
			Administrative:	61-400			
370	0101		Salaries		\$ 31,711.65	\$ 452,517.00	\$
371	0103		Other Personal Services		616.55		
372	0104		Expenses		4,116.37	152,000.00	
373	0106		Operating Capital Outlay		755.62	12,000.00	
			Tourist Industry Educational Program:	61-400			
374	0111		Transfer of Salaries		15,898.00	30,500.00	
375	0114		Transfer of Expenses		6,581.00	13,500.00	
376	0116		Transfer of Operating Capital Outlay				
377			Total Hotel and Restaurant Commissioner		\$ 59,679.19	\$ 600,517.00	\$
042			Florida Children's Commission				
			Administrative:	61-400			
378	0101		Salaries		\$ 2,070.26	\$ 25,184.21	\$
379	0103		Other Personal Services				
380	0104		Expenses		4.08	12,315.79	
381	0106		Operating Capital Outlay		27.13		
382			Total Florida Children's Commission		\$ 2,101.47	\$ 37,500.00	\$
043			Florida Board of Forestry				
			Administrative:	61-400			
383	0101		Salaries		\$ 1.97	\$ 1,319,341.00	\$
384	0103		Other Personal Services		22,838.77		
385	0104		Expenses			1,007,500.00	
386	0106		Operating Capital Outlay		46,861.70	339,000.00	
			St. Lucie County Cooperative Fire Control:	61-537			
387	0171		Salaries		18,858.68		21,289.00
388	0174		Expenses		4,820.00		4,820.00
389	0176		Operating Capital Outlay		26,398.00		
390	0178		Fixed Capital Outlay		15,000.00		
391			Total Florida Board of Forestry		\$ 134,779.12	\$ 2,665,841.00	\$ 26,109.00
045			Florida Board of Parks and Historic Memorials				
			Administrative:	61-400			
392	0101		Salaries		\$ 16,770.78	\$ 737,500.00	\$
393	0103		Other Personal Services		15,217.89		
394	0104		Expenses		152.22	221,000.00	
395	0106		Operating Capital Outlay		14,553.17	80,100.00	
			John Pennkamp Coral Reef State Park:	61-539			
396	0151		Salaries		150,000.00		
397			Total Florida Board of Parks and Historic Memorials		\$ 196,694.06	\$ 1,038,600.00	\$
047			Game and Fresh Water Fish Commission				
			Hyacinth and Noxious Vegetation Control:	61-400			
398	0101		Salaries		\$ 1,434.50	\$ 72,457.00	\$
399	0103		Other Personal Services		135.00		
400	0104		Expenses		64.28	69,800.00	
401	0106		Operating Capital Outlay		1,248.40	10,000.00	
402			Total Game and Fresh Water Fish Commission		\$ 2,882.18	\$ 152,257.00	\$
048			Florida Securities Commission				
			Administrative:	61-400			
403	0101		Salaries		\$ 16,504.17	\$ 152,198.00	\$
404	0103		Other Personal Services		208.00		
405	0104		Expenses		19,258.96	61,400.00	
406	0106		Operating Capital Outlay		4,250.88	6,000.00	
407			Total Florida Securities Commission		\$ 40,222.01	\$ 219,598.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$ (32,000.00)	\$ 13,748.65	\$	\$ 438,480.00	\$ 438,421.71	\$	\$ 438,421.71	\$ 58.29	\$ 13,806.94	370
32,000.00	616.55	.....	32,000.00	29,949.33	.....	29,949.33	2,050.67	2,667.22	371
6,000.00	.37	.....	162,116.00	158,509.52	.....	158,509.52	3,606.48	3,606.85	372
.....	.62	.....	12,755.00	12,344.39	.....	12,344.39	410.61	411.23	373
.....	15,958.00	.....	30,440.00	.....	30,440.00	30,440.00	.....	15,958.00	374
(2,500.00)	4,081.00	.....	13,500.00	.....	13,500.00	13,500.00	.....	4,081.00	375
2,500.00	.....	.....	2,500.00	.....	2,500.00	2,500.00	.....	.....	376
\$ 6,000.00	\$ 34,405.19	\$	\$ 691,791.00	\$ 639,224.95	\$ 46,440.00	\$ 685,664.95	\$ 6,126.05	\$ 40,531.24	377
\$	\$ 172.47	\$	\$ 27,082.00	\$ 27,079.41	\$	\$ 27,079.41	\$ 2.59	\$ 175.06	378
732.00	.....	.....	732.00	732.00	.....	732.00	.....	.....	379
12,256.13	.....	.....	24,576.00	21,788.38	.....	21,788.38	2,787.62	2,787.62	380
1,123.87	.....	.....	1,151.00	1,146.87	.....	1,146.87	4.13	4.13	381
\$ 14,112.00	\$ 172.47	\$	\$ 53,541.00	\$ 50,746.66	\$	\$ 50,746.66	\$ 2,794.34	\$ 2,966.81	382
\$	\$ 2,583.97	\$	\$ 1,316,759.00	\$ 1,316,678.13	\$	\$ 1,316,678.13	\$ 80.87	\$ 2,664.84	383
33,247.00	1.77	.....	56,084.00	56,083.97	.....	56,083.97	.03	1.80	384
(33,247.00)	.....	.....	974,253.00	973,447.97	800.00	974,247.97	5.03	5.03	385
.....	17,698.70	.....	368,163.00	368,162.92	.....	368,162.92	.08	17,698.78	386
9,878.00	34,710.00	.....	15,315.68	13,982.36	.....	13,982.36	1,333.32	36,043.32	387
(5,609.00)	.....	.....	4,031.00	4,030.38	.....	4,030.38	.62	.62	388
(4,269.00)	.....	.....	22,129.00	21,774.47	.....	21,774.47	354.53	354.53	389
.....	.....	.....	15,000.00	14,240.36	.....	14,240.36	759.64	759.64	390
\$	\$ 54,994.44	\$	\$ 2,771,734.68	\$ 2,768,400.56	\$ 800.00	\$ 2,769,200.56	\$ 2,534.12	\$ 57,528.56	391
\$ (22,935.00)	\$ 7,605.78	\$	\$ 723,730.00	\$ 721,685.24	\$	\$ 721,685.24	\$ 2,044.76	\$ 9,650.54	392
22,935.00	.....	.....	38,152.89	38,129.44	.....	38,129.44	23.45	23.45	393
(11,042.00)	19,110.22	.....	191,000.00	190,999.85	.....	190,999.85	.15	19,110.37	394
11,042.00	.....	.....	105,695.17	105,692.70	.....	105,692.70	2.47	2.47	395
.....	.....	.....	150,000.00	.....	.....	.....	150,000.00	150,000.00	396
\$	\$ 26,716.00	\$	\$ 1,208,578.06	\$ 1,056,507.23	\$	\$ 1,056,507.23	\$ 152,070.83	\$ 178,786.83	397
\$	\$ 1,306.50	\$	\$ 72,585.00	\$ 72,333.00	\$	\$ 72,333.00	\$ 252.00	\$ 1,558.50	398
.....	.....	.....	135.00	135.00	.....	135.00	.....	.....	399
.....	422.28	.....	69,442.00	69,344.87	.....	69,344.87	97.13	519.41	400
.....	102.40	.....	11,146.00	10,163.16	.....	10,163.16	982.84	1,085.24	401
\$	\$ 1,831.18	\$	\$ 153,308.00	\$ 151,976.03	\$	\$ 151,976.03	\$ 1,331.97	\$ 3,163.15	402
\$	\$ 15,627.17	\$	\$ 153,075.00	\$ 151,712.28	\$	\$ 151,712.28	\$ 1,362.72	\$ 16,989.89	403
288.00	208.00	.....	288.00	288.00	.....	288.00	.....	208.00	404
(288.00)	15,870.96	.....	64,500.00	59,436.41	.....	59,436.41	5,063.59	20,934.55	405
.....	.....	.....	10,250.88	10,249.63	.....	10,249.63	1.25	1.25	406
\$	\$ 31,706.13	\$	\$ 228,113.88	\$ 221,686.32	\$	\$ 221,686.32	\$ 6,427.56	\$ 38,133.69	407

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 29690)				
			Division of Child Training Schools:				
408	0341		Florida School for Boys at Okeechobee—Construction.....		\$.21	\$.....	\$.....
050			Capital Outlay (Chapter 29966)				
			Division of Mental Health:				
409	0447		Northeast Florida Hospital at Macclenny—Plans, etc.....		\$ 9,109.99	\$.....	\$.....
050			Capital Outlay (Chapter 57-424)				
			Board of Control:				
410	0603		Four Year Degree Granting Institution—Temple Terrace.....		\$ 13,888.55	\$.....	\$.....
			Florida School for the Deaf and Blind:				
411	0606		Rehabilitate Industrial Building—White Deaf.....		7,321.93	.....	.....
			Division of Sunland Training Centers:				
412	0619		Sunland Training Center at Gainesville—Hospital Clinic Addition.....		3,602.68	.....	.....
413	0630		Sunland Training Center in Lee County—Construction.....		87.44	.....	.....
			Division of Child Training Schools:				
414	0657		Florida School for Boys at Marianna—Staff Houses.....		2.47	.....	.....
			Division of Corrections:				
			Florida Correctional Institution at Lowell:				
415	0670		Housing Unit for 200 Prisoners.....		9.58	.....	.....
416	0673		Utilities and Site.....		17,445.67	.....	.....
			Florida State Prison, Raiford:				
417	0683		New Prison—Phase I.....		917.05	.....	.....
			Florida A. & M. University:				
418	0732		Health and Physical Education Building.....		48,343.00	.....	.....
			University of Florida—Educational and General:				
419	0753		Utilities Expansion.....		50,481.91	.....	.....
420	0761		Architecture Building.....		1,425.00	.....	.....
421			Total Capital Outlay (Chapter 57-424).....		\$ 143,525.28	\$.....	\$.....
050			Capital Outlay (Chapter 59-500)				
			Division of Child Training Schools				
			Florida School for Boys at Marianna:				
422	0804		Sewage Treatment Filter Bed.....		\$.36	\$.....	\$.....
			Florida School for Boys at Okeechobee:				
423	0809		Athletic Field and Playground.....		1,271.13	.....	.....
424	0810		Site Development.....		209.66	.....	.....
			Florida School for Girls at Ocala:				
425	0812		Cottage Dormitories—Three.....		.26	.....	.....
			Division of Sunland Training Centers				
			Sunland Training Center at Gainesville:				
426	0814		Auditorium.....		1,259.26	.....	.....
427	0815		Second Floor Addition to Hospital, etc.....		219.98	.....	.....
428	0816		Utilities.....		5,199.90	.....	.....
			Sunland Training Center in Lee County:				
429	0817		Cottages—2—40 Beds each.....		27,901.15	.....	.....
430	0818		Nursery Building—100 Beds.....		3,001.60	.....	.....
			Florida School for the Deaf and Blind:				
431	0819		Rehabilitate Bloxham and Wartmann Cottages.....		12,537.69	.....	.....
432	0820		Exterior Utilities.....		905.59	.....	.....
433	0821		Rehabilitate Industrial Building, etc.....		437,982.84	.....	.....
434	0822		Rehabilitate and Extend Hospital.....		10,174.28	.....	.....
435	0823		Preservation of Reclaimed Area.....		9,777.32	.....	.....
			Florida A. & M. University:				
436	0825		Health and Physical Education Building.....		940,641.02	.....	.....
437	0826		Renovation of Lee Hall and Nine Dormitories.....		126,275.04	.....	.....
			Florida State University:				
438	0829		Exterior Utilities.....		5,155.07	.....	.....
439	0831		Mathematics and Meteorology Building.....		1,530.75	.....	.....
			University of Florida:				
440	0836		Pharmacy Wing and Animal Facilities.....		3,384.45	.....	.....
441	0837		College of Law Addition.....		687.56	.....	.....
442	0840		Department of Chemistry—Building, etc.....		4,807.90	.....	.....
443	0845		Brooder and Rearing House.....		608.84	.....	.....
444	0846		Laying House.....		303.30	.....	.....
445	0848		Contingent.....		1,845.63	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended.	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$.21	\$.....	\$.....	\$.....	\$.21	\$.21	408
\$.....	\$.....	\$.....	\$ 9,109.99	\$ 6,321.58	\$.....	\$ 6,321.58	\$ 2,788.41	\$ 2,788.41	409
\$.....	\$.....	\$.....	\$ 13,888.55	\$ 9,824.17	\$.....	\$ 9,824.17	\$ 4,064.38	\$ 4,064.38	410
.....	7,321.93	4,199.50	.....	4,199.50	3,122.43	3,122.43	411
.....	3,602.68	700.38	.....	700.38	2,902.30	2,902.30	412
.....	87.44	.....	.....	.....	87.44	87.44	413
.....	2.47	.....	.....	.....	2.47	2.47	414
.....	9.58	.....	.....	.....	9.58	9.58	415
.....	17,445.67	3,631.82	.....	3,631.82	13,813.85	13,813.85	416
.....	917.05	755.96	.....	755.96	161.09	161.09	417
.....	48,343.00	.....	.....	.....	.....	.....	.....	48,343.00	418
.....	50,481.91	.....	.....	.....	50,481.91	50,481.91	419
.....	1,425.00	1,425.00	.....	1,425.00	.....	.....	420
\$.....	\$ 48,343.00	\$.....	\$ 95,182.28	\$ 20,536.83	\$.....	\$ 20,536.83	\$ 74,645.45	\$ 122,988.45	421
\$.....	\$.....	\$.....	\$.36	\$.....	\$.....	\$.....	\$.36	\$.36	422
.....	1,271.13	1,271.12	.....	1,271.12	.01	.01	423
.....	209.66	209.00	.....	209.00	.66	.66	424
.....26	.....	.....	.....	.26	.26	425
.....	1,259.26	.....	.....	.....	1,259.26	1,259.26	426
.....	219.98	219.98	.....	219.98	.....	.....	427
.....	5,199.90	1,250.44	.....	1,250.44	3,949.46	3,949.46	428
.....	27,901.15	23,286.48	.....	23,286.48	4,614.67	4,614.67	429
.....	3,001.60	135.10	.....	135.10	2,866.50	2,866.50	430
.....	12,537.69	11,856.37	.....	11,856.37	681.32	681.32	431
44.41	950.00	950.00	.....	950.00	.....	.....	432
.....	437,982.84	244,614.26	.....	244,614.26	193,368.58	193,368.58	433
.....	10,174.28	6,671.35	.....	6,671.35	3,502.93	3,502.93	434
(44.41)	9,732.91	9,416.02	.....	9,416.02	316.89	316.89	435
.....	52,620.00	.....	888,021.02	671,772.55	.....	671,772.55	216,248.47	268,868.47	436
.....	126,275.04	95,608.25	.....	95,608.25	30,666.79	30,666.79	437
.....	5,155.07	5,155.07	.....	5,155.07	.....	.....	438
.....	1,530.75	253.00	.....	253.00	1,277.75	1,277.75	439
.....	3,384.45	3,332.50	.....	3,332.50	51.95	51.95	440
.....	687.56	.....	.....	.....	687.56	687.56	441
.....	4,807.90	.....	.....	.....	4,807.90	4,807.90	442
.....	608.84	.....	.....	.....	608.84	608.84	443
.....	303.30	.....	.....	.....	303.30	303.30	444
.....	1,845.63	1,405.30	.....	1,405.30	440.33	440.33	445

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 59-500) (Continued)				
			University of South Florida:				
446	0849		Equipment for Buildings now under Construction.....		\$ 84.47	\$.....	\$.....
447	0850		Library—Classroom Building.....		55.20	.....	.....
448	0851		Teaching Auditorium.....		63.75	.....	.....
449	0852		Extension of Utilities.....		7,204.78	.....	.....
450	0854		Life—Sciences Laboratory—Classroom Building.....		10,280.22	.....	.....
451	0855		Classroom Building—Humanities—Planning.....		12,682.40	.....	.....
452	0856		Physical Education Facilities.....		67.15	.....	.....
			Division of Corrections				
			Florida State Prison:				
453	0860		New Prison—Phase I.....		103,132.35	.....	.....
454	0862		Two Dormitory Buildings and Equipment.....		4.60	.....	.....
			Florida Correctional Institution at Lowell:				
455	0863		Enlarge and Equip Existing Laundry Facilities.....		7,103.71	.....	.....
456	0864		To Provide Hospital Bath Facilities.....		576.15	.....	.....
			Glades State Prison Farm:				
457	0865		Construct Sewage Collection and Disposal Plant.....		1,819.21	.....	.....
			Florida Development Commission:				
458	0867		New Welcome Station on U.S. Highway 27.....		625.79	.....	.....
459	0868		Florida Board of Forestry—Lump Sum—1959—61 Biennium.....		424.91	.....	.....
			Division of Mental Health				
			Florida State Hospital:				
460	0877		Major Repairs and Improvements.....		48,806.50	.....	.....
461	0878		New Ward Building—Replacement.....		33,576.29	.....	.....
			G. Pierce Wood Memorial Hospital:				
462	0880		Medical and Surgical Building.....		21,690.69	.....	.....
			Northeast Florida State Hospital:				
463	0891		Furniture and Equipment.....		79,584.06	.....	.....
464	0892		Contingencies and Architectural Fees.....		272,267.90	.....	.....
			Florida Board of Parks and Historic Memorials:				
465	0893		Cedar Key Historic Site.....		278.68	.....	.....
466	0895		Fort Clinch State Park.....		48.00	.....	.....
467	0896		Fort Gadsden State Park.....		4,613.04	.....	.....
468	0899		Hugh Taylor Birch State Park.....		3,067.28	.....	.....
469	0900		Jim Woodruff State Park.....		1,865.40	.....	.....
470	0901		John Beasley State Park.....		139.25	.....	.....
471	0903		Killearn Gardens State Park.....		11.97	.....	.....
472	0904		Lake Griffin State Park.....		.42	.....	.....
473	0913		Torreya State Park.....		108.36	.....	.....
474	0920		Ringling Museum of Art—Repairs to Residence, Art Museum, etc.....		9.50	.....	.....
			Division of Mental Health—Northeast Florida State Hospital:				
475	0925		Construction under 1959 Appropriations.....		33,024.23	.....	.....
			Division of Child Training Schools—Florida School for Boys, Okeechobee:				
476	0926		Construction under 1959 Appropriations.....		2,029.70	.....	.....
477			Total Capital Outlay (Chapter 59-500).....		\$ 2,240,926.54	\$.....	\$.....
050			Capital Outlay (Chapter 61-400)				
			Florida Council for the Blind:				
478	1001		Roof, Main School Building No. 3, Daytona Beach.....		\$ 13,675.00	\$.....	\$.....
			Division of Sunland Training Centers:				
479	1002		Sunland Training Center at Marianna—Lump Sum.....		241,565.78	.....	.....
			Division of Child Training Schools:				
480	1003		Florida School for Boys at Okeechobee—Addition to Laundry.....		19,749.50	.....	.....
			Division of Corrections:				
481	1004		Florida State Prison—Convert Maximum Security Building, etc.....		62,530.71	.....	.....
482	1005		Reception and Medical Center at Lake Butler—Planning.....		101,250.00	.....	.....
483	1006		Sumter Correctional Institution—Lump Sum.....		1,000,000.00	.....	.....
			University of Florida—Agricultural Experiment Station:				
484	1007		Citrus Pulp Pilot Plant.....		20,000.00	.....	.....
			Department of Agriculture—Division of Plant Industry:				
485	1101		Budwood Research Building at Winter Haven.....		56,000.00	.....	.....
486	1102		Florida Development Commission—New Welcome Stations.....		90,000.00	.....	.....
487	1103		Florida School for the Deaf and Blind—Boiler Plant and Utilities.....		650,000.00	.....	.....
			Florida A. & M. University:				
488	1104		Campus Utilities.....		277,750.00	.....	.....
489	1105		Mens Dormitory.....		750,000.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 84.47	\$.....	\$.....	\$.....	\$ 84.47	\$ 84.47	446
.....	55.20	.....	.....	.....	55.20	55.20	447
.....	63.75	.....	.....	.....	63.75	63.75	448
.....	7,204.78	.....	.....	.....	7,204.78	7,204.78	449
.....	10,280.22	10,275.64	.....	10,275.64	4.58	4.58	450
.....	12,682.40	12,682.40	.....	12,682.40	.....	.....	451
.....	67.15	.....	.....	.....	67.15	67.15	452
.....	103,132.35	96,554.35	.....	96,554.35	6,578.00	6,578.00	453
.....	4.60	.....	.....	.....	4.60	4.60	454
.....	7,103.71	870.90	.....	870.90	6,232.81	6,232.81	455
.....	576.15	456.21	.....	456.21	119.94	119.94	456
.....	1,819.21	1,819.21	.....	1,819.21	.....	.....	457
.....	625.79	100.00	.....	100.00	525.79	525.79	458
.....	424.91	.....	.....	.....	424.91	424.91	459
.....	48,806.50	13,145.72	.....	13,145.72	35,660.78	35,660.78	460
.....	33,576.29	2,898.64	.....	2,898.64	30,677.65	30,677.65	461
.....	21,690.69	14,208.52	.....	14,208.52	7,482.17	7,482.17	462
.....	79,584.06	20,118.67	.....	20,118.67	59,465.39	59,465.39	463
.....	272,267.90	20,896.58	.....	20,896.58	251,371.32	251,371.32	464
.....	278.68	.....	.....	.....	278.68	278.68	465
.....	48.00	.....	.....	.....	48.00	48.00	466
.....	4,613.04	3,125.04	.....	3,125.04	1,488.00	1,488.00	467
.....	3,067.28	2,952.23	.....	2,952.23	115.05	115.05	468
.....	1,865.40	200.00	.....	200.00	1,665.40	1,665.40	469
.....	139.25	60.42	.....	60.42	78.83	78.83	470
.....	11.97	.....	.....	.....	11.97	11.97	471
.....42	.....	.....	.....	.42	.42	472
.....	108.36	.....	.....	.....	108.36	108.36	473
.....	9.50	.....	.....	.....	9.50	9.50	474
.....	33,024.23	10,819.37	.....	10,819.37	22,204.86	22,204.86	475
.....	2,029.70	1,478.46	.....	1,478.46	551.24	551.24	476
\$.....	\$ 52,620.00	\$.....	\$ 2,188,306.54	\$ 1,290,069.15	\$.....	\$ 1,290,069.15	\$ 898,237.39	\$ 950,857.39	477
\$.....	\$ 13,675.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,675.00	478
.....	241,565.78	241,556.78	.....	241,556.78	9.00	9.00	479
.....	19,749.50	19,700.94	.....	19,700.94	48.56	48.56	480
.....	62,530.71	62,487.35	.....	62,487.35	43.36	43.36	481
.....	101,250.00	101,250.00	.....	101,250.00	.....	.....	482
.....	1,000,000.00	103,879.37	.....	103,879.37	896,120.63	896,120.63	483
.....	20,000.00	145.50	.....	145.50	19,854.50	19,854.50	484
.....	56,000.00	18,058.80	.....	18,058.80	37,941.20	37,941.20	485
.....	90,000.00	12,338.70	.....	12,338.70	77,661.30	77,661.30	486
.....	632,000.00	.....	18,000.00	86.25	.....	86.25	17,913.75	649,913.75	487
.....	278,000.00	250.00	.....	.....	.....	.....	.....	278,000.00	488
.....	700,000.00	.....	50,000.00	18,275.00	.....	18,275.00	31,725.00	731,725.00	489

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorisation	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 61-400) (Continued)				
			Florida State University:				
490	1106		Psychology Building Addition.....		\$ 525,000.00	\$.....	\$.....
491	1107		Physics Building—Phase I.....		1,704,000.00	.....	.....
492	1108		Nuclear Building Completion.....		225,913.25	.....	.....
493	1109		Mens Dormitory.....		700,000.00	.....	.....
			University of Florida:				
494	1110		Architecture and Fine Arts Building.....		1,752,700.00	.....	.....
495	1111		General Classroom Building.....		1,250,000.00	.....	.....
496	1112		Benton Hall—Fire Escapes—Roof Repair.....		50,000.00	.....	.....
497	1113		Pecan Laboratory—Monticello.....		50,000.00	.....	.....
498	1114		Strawberry and Vegetable Laboratory, Hillsborough County.....		50,000.00	.....	.....
499	1115		Health Center—Finish Operating Rooms, etc.....		100,000.00	.....	.....
500	1116		Health Center—Primate Colony.....		50,000.00	.....	.....
			University of South Florida:				
501	1117		Classroom, Office, Laboratory Building.....		1,349,420.00	.....	.....
502	1118		Extension of Utilities for Classroom, etc.....		50,000.00	.....	.....
503	1119		Extension of Utilities and Other Campus Improvements.....		503,686.98	.....	.....
504	1120		Physics, Astronomy, Mathematics Building.....		1,500,000.00	.....	.....
505	1121		New University at Boca Raton—Lump Sum.....		5,300,000.00	.....	.....
506	1122		Everglades Fire Control District—Heavy Equipment Storage Building, etc.....		15,000.00	.....	.....
507	1123		Florida Board of Forestry—Lump Sum, excluding Land Acquisition.....		200,000.00	.....	.....
			Military Department:				
508	1124		One Unit Armory in Panama City.....		70,251.50	.....	.....
509	1125		One Unit Armory in Palmetto.....		69,026.84	.....	.....
			Department of Public Safety:				
510	1126		Highway Patrol Station—Levy County.....		62,046.00	.....	.....
			Railroad and Public Utilities Commission:				
511	1127		Remodeling of Whitfield Building.....		25,000.00	.....	.....
			Division of Child Training Schools				
			Florida School for Girls at Ocala and Forest Hill:				
512	1128		Detention Building, Infirmary—Ocala.....		96,250.00	.....	.....
513	1129		Detention Building, Infirmary—Forest Hill.....		96,250.00	.....	.....
			Division of Sunland Training Centers				
			Sunland Training Center at Orlando:				
514	1130		400-Bed Hospital Addition with Laundry.....		753,460.36	.....	.....
			Division of Corrections:				
515	1131		Florida State Prison—Completion of Phase I and Part of Phase II.....		1,500,000.00	.....	.....
516	1132		Reception and Medical Center at Lake Butler—Lump Sum.....		700,000.00	.....	.....
			Division of Mental Health				
			Florida State Hospital:				
517	1133		New Ward Building, North Wing.....		889,899.12	.....	.....
518	1134		New Ward Building, etc., South Wing.....		1,050,000.00	.....	.....
			G. Pierce Wood Memorial Hospital:				
519	1135		New Kitchen, etc.—Carlstrom.....		300,000.00	.....	.....
520	1136		New Kitchen, etc.—Dorr.....		350,000.00	.....	.....
521	1137		Chapel—Carlstrom.....		125,000.00	.....	.....
522	1138		Northeast Florida State Hospital—Begin Phase III Construction.....		2,700,000.00	.....	.....
523	1139		Florida State Fire College—Addition to Office, Classroom Building, etc.....		44,541.00	.....	.....
			John and Mable Ringling Museum of Art:				
524	1140		Air-Conditioning Art Museum and Minimum Lighting.....		245,000.00	.....	.....
525			Total Capital Outlay (Chapter 61-400).....		\$ 27,734,966.04	\$.....	\$.....
050			Second Priority Capital Outlay (Chapter 61-536)				
			State Board of Conservation—Department of Water Resources and Conservation:				
526	1141		Suwannee River Low Level Dam.....		\$ 30,000.00	\$.....	\$.....
			Board of Commissioners of State Institutions				
051			General Office:	61-400			
527	0101		Salaries.....		\$ 6,800.00	\$ 73,597.00	\$.....
528	0104		Expenses.....		5,267.70	10,600.00	.....
529	0106		Operating Capital Outlay.....		2,213.84	1,100.00	.....
			Care of Capitol Center Grounds:	61-400			
530	0121		Salaries.....		670.00	9,510.00	.....
531	0124		Expenses.....		410.27	2,400.00	.....
532	0126		Operating Capital Outlay.....		68.84	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$ 525,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 525,000.00	490
	1,704,000.00							1,704,000.00	491
	226,000.00	86.75						226,000.00	492
	229,000.00		471,000.00	107,018.66		107,018.66	363,981.34	592,981.34	493
	1,752,700.00							1,752,700.00	494
	1,200,000.00		50,000.00	16,695.45		16,695.45	33,304.55	1,233,304.55	495
			50,000.00	1,440.25		1,440.25	48,559.75	48,559.75	496
	22,842.00		27,158.00	25,158.00		25,158.00	2,000.00	24,842.00	497
			50,000.00	97.68		97.68	49,902.32	49,902.32	498
			100,000.00	9,672.72		9,672.72	90,327.28	90,327.28	499
			50,000.00	49,273.58		49,273.58	726.42	726.42	500
			1,349,420.00	996,981.89		996,981.89	352,438.11	352,438.11	501
	50,000.00							50,000.00	502
	293,000.00		210,686.98	204,626.80		204,626.80	6,060.18	299,686.98	503
	1,500,000.00							1,500,000.00	504
	5,300,000.00							5,300,000.00	505
			15,000.00	13,298.46		13,298.46	1,701.54	1,701.54	506
	1,370.00		198,630.00	112,977.94	71,180.00	184,157.94	14,472.06	15,842.06	507
	9,500.87		60,750.63	60,541.16		60,541.16	209.47	9,710.34	508
	24,062.75		44,964.09	44,921.35		44,921.35	42.74	24,105.49	509
			62,046.00	53,756.99		53,756.99	8,289.01	8,289.01	510
			25,000.00	1,040.11		1,040.11	23,959.89	23,959.89	511
			96,250.00	1,549.12		1,549.12	94,700.88	94,700.88	512
			96,250.00	1,689.13		1,689.13	94,560.87	94,560.87	513
			753,460.36	635,028.40		635,028.40	118,431.96	118,431.96	514
			1,500,000.00	23,527.59		23,527.59	1,476,472.41	1,476,472.41	515
			700,000.00	18,219.09		18,219.09	681,780.91	681,780.91	516
(112,000.00)	960.00		776,939.12	623,878.55		623,878.55	153,060.57	154,020.57	517
112,000.00			1,162,000.00	136,086.20		136,086.20	1,025,913.80	1,025,913.80	518
40,418.00			340,418.00	119,208.14		119,208.14	221,209.86	221,209.86	519
(40,418.00)			309,582.00	11,628.81		11,628.81	297,953.19	297,953.19	520
			125,000.00	4,622.04		4,622.04	120,377.96	120,377.96	521
			2,700,000.00	90,957.08		90,957.08	2,609,042.92	2,609,042.92	522
			44,541.00	39,114.37		39,114.37	5,426.63	5,426.63	523
			245,000.00	2,469.54		2,469.54	242,530.46	242,530.46	524
\$.....	\$ 14,462,110.62	\$ 336.75	\$ 13,273,192.17	\$ 3,983,257.79	\$ 71,180.00	\$ 4,054,437.79	\$ 9,218,754.38	\$ 23,680,865.00	525
\$.....	\$.....	\$.....	\$ 30,000.00	\$ 29,007.00	\$.....	\$ 29,007.00	\$ 993.00	\$ 993.00	526
\$.....	\$ 7,174.00	\$.....	\$ 73,223.00	\$ 73,057.79	\$.....	\$ 73,057.79	\$ 165.21	\$ 7,339.21	527
	9,146.70		6,721.00	6,230.94		6,230.94	490.06	9,636.76	528
	213.84		3,100.00	1,930.76		1,930.76	1,169.24	1,383.08	529
	1,360.00		8,820.00	8,820.00		8,820.00		1,360.00	530
	610.27		2,200.00	2,199.41		2,199.41	.59	610.86	531
	68.84							68.84	532

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Board of Commissioners of State Institutions (Continued)							
			Capitol Center Heating and Electrical:	61-400			
533		0131	Salaries.....		\$ 471.00	\$ 66,291.00	\$.....
534		0133	Other Personal Services.....		300.00		
535		0134	Expenses.....			173,300.00	
536		0136	Operating Capital Outlay.....			500.00	
537		0144	Capitol Center Parking and Policing—Expenses.....	61-400	356.10	9,000.00	
538		0156	Governors Mansion Commission—Operating Capital Outlay.....	61-400	1,490.79	2,500.00	
	052		State Office Building Projects:	61-400			
539		0101	Salaries.....			62,620.00	
540		0104	Expenses.....		6,098.62	27,000.00	
541		0106	Operating Capital Outlay.....		370.50	700.00	
542		0107	Payments on Lease Purchase Agreements.....			395,000.00	
543			Total Board of Commissioners of State Institutions.....		\$ 24,517.66	\$ 834,118.00	\$.....
	053		Railroad Assessment Board				
			Administrative:	61-400			
544		0101	Salaries.....		\$ 688.84	\$ 34,983.00	\$.....
545		0104	Expenses.....		1,702.28	10,800.00	
546		0106	Operating Capital Outlay.....		705.19		
547		0107	Ratio Survey.....		11,754.48	15,000.00	
548			Total Railroad Assessment Board.....		\$ 14,850.79	\$ 60,783.00	\$.....
	054		Florida Nuclear Development Commission				
			Administrative:	61-400			
549		0101	Salaries.....		\$.04	\$ 15,250.00	\$.....
550		0103	Other Personal Services.....		.39		
551		0104	Expenses.....		14.06	15,200.00	
552		0106	Operating Capital Outlay.....		.18	500.00	
553		0114	Southern Interstate Nuclear Compact—Expenses.....	61-227	1,500.00		
554			Total Florida Nuclear Development Commission.....		\$ 1,514.67	\$ 30,950.00	\$.....
	055		Department of Public Welfare				
			Administrative:	61-400			
555		0101	Salaries Transfers.....		\$ 137,800.00	\$ 2,933,503.00	\$.....
556		0103	Other Personal Services Transfers.....			675,000.00	
557		0104	Expenses Transfers.....			41,500.00	
558		0106	Operating Capital Outlay Transfers.....				
559		0107	Surplus Commodities Transfers.....		81,699.00		
560		0112	Old Age Assistance—Transfers to Trust Fund.....	61-400	221,670.00	12,400,000.00	
561		0122	Aid to the Blind—Transfers to Trust Fund.....	61-400	46,764.00	580,000.00	
562		0132	Aid to Dependent Children—Transfers to Trust Fund.....	61-400		3,330,000.00	
563		0142	Aid to the Disabled—Transfers to Trust Fund.....	61-400		2,380,000.00	
564		0152	Child Welfare Services—Transfers to Trust Fund.....	61-400		400,000.00	
565		0162	Payment of Prescribed Medicines—Transfers to Trust Fund.....	61-400		1,340,000.00	
566		0172	Hospital Service for the Indigent—Transfers to Trust Fund.....	61-400	310,802.00	1,530,000.00	
567			Total Department of Public Welfare.....		\$ 798,735.00	\$ 25,610,003.00	\$.....
	056		Florida Crippled Children's Commission				
			Administrative:	61-400			
568		0101	Salaries.....		\$ 16,781.24	\$ 215,909.00	\$.....
569		0103	Other Personal Services.....		4,112.34		
570		0104	Expenses.....		143,378.10	1,464,500.00	
571		0106	Operating Capital Outlay.....			9,425.00	
572			Total Florida Crippled Children's Commission.....		\$ 164,271.68	\$ 1,689,834.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$ 1,803.00	\$.....	\$ 64,959.00	\$ 64,908.19	\$.....	\$ 64,908.19	\$ 50.81	\$ 1,853.81	533
.....	150.00	.....	150.00	.....	.....	.....	150.00	300.00	534
.....	.....	.....	173,300.00	173,300.00	.....	173,300.00	.....	.....	535
.....	.....	.....	500.00	471.26	.....	471.26	28.74	28.74	536
.....	499.10	.....	8,857.00	8,762.68	.....	8,762.68	94.32	593.42	537
.....	.79	.....	3,990.00	3,976.19	.....	3,976.19	13.81	14.60	538
.....	20,952.00	.....	41,668.00	41,663.82	.....	41,663.82	4.18	20,956.18	539
.....	15,798.62	.....	17,300.00	16,549.51	724.36	17,273.87	26.13	15,824.75	540
.....	50.50	.....	1,020.00	1,005.24	.....	1,005.24	14.76	65.26	541
.....	.....	.....	395,000.00	395,000.00	.....	395,000.00	.....	.....	542
\$.....	\$ 57,827.66	\$.....	\$ 800,808.00	\$ 797,875.79	\$ 724.36	\$ 798,600.15	\$ 2,207.85	\$ 60,035.51	543
\$.....	\$ 2,469.84	\$.....	\$ 33,202.00	\$ 33,195.56	\$.....	\$ 33,195.56	\$ 6.44	\$ 2,476.28	544
.....	2,822.28	.....	9,680.00	9,587.73	.....	9,587.73	92.27	2,914.55	545
.....	5.19	.....	700.00	698.88	.....	698.88	1.12	6.31	546
.....	23,794.48	.....	2,960.00	668.12	.....	668.12	2,291.88	26,086.36	547
\$.....	\$ 29,091.79	\$.....	\$ 46,542.00	\$ 44,150.29	\$.....	\$ 44,150.29	\$ 2,391.71	\$ 31,483.50	548
\$.....	\$.04	\$.....	\$ 15,250.00	\$ 15,249.96	\$.....	\$ 15,249.96	\$.04	\$.08	549
2,800.00	.39	.....	2,800.00	2,799.93	.....	2,799.93	.07	.46	550
(2,800.00)	14.06	.....	12,400.00	12,355.82	.....	12,355.82	44.18	58.24	551
.....	.18	.....	500.00	494.83	.....	494.83	5.17	5.35	552
.....	1,500.00	.....	.....	.....	.....	.....	.....	1,500.00	553
\$.....	\$ 1,514.67	\$.....	\$ 30,950.00	\$ 30,900.54	\$.....	\$ 30,900.54	\$ 49.46	\$ 1,564.13	554
\$.....	\$ 289,180.00	\$.....	\$ 2,782,123.00	\$ 2,782,123.00	\$ 2,782,123.00	\$ 2,782,123.00	\$.....	\$ 289,180.00	555
9,679.00	.....	.....	9,679.00	9,679.00	.....	9,679.00	.....	.....	556
(9,679.00)	21,069.00	.....	644,252.00	644,252.00	.....	644,252.00	.....	21,069.00	557
.....	.....	.....	41,500.00	41,500.00	.....	41,500.00	.....	.....	558
52,333.00	.....	.....	29,366.00	29,366.00	.....	29,366.00	.....	52,333.00	559
559,159.00	.....	.....	12,062,511.00	12,062,511.00	.....	12,062,511.00	.....	559,159.00	560
132,153.00	.....	.....	494,611.00	494,611.00	.....	494,611.00	.....	132,153.00	561
.....	.....	.....	3,330,000.00	3,330,000.00	.....	3,330,000.00	.....	.....	562
.....	.....	.....	2,380,000.00	2,380,000.00	.....	2,380,000.00	.....	.....	563
.....	.....	.....	400,000.00	400,000.00	.....	400,000.00	.....	.....	564
.....	.....	.....	1,340,000.00	1,340,000.00	.....	1,340,000.00	.....	.....	565
.....	375,775.00	.....	1,465,027.00	1,465,027.00	.....	1,465,027.00	.....	375,775.00	566
\$.....	\$ 1,429,669.00	\$.....	\$ 24,979,069.00	\$ 24,979,069.00	\$ 24,979,069.00	\$ 24,979,069.00	\$.....	\$ 1,429,669.00	567
\$.....	\$ 27,212.24	\$.....	\$ 205,478.00	\$ 201,140.12	\$.....	\$ 201,140.12	\$ 4,337.88	\$ 31,550.12	568
355,000.00	1,315.34	.....	357,797.00	357,746.88	.....	357,746.88	50.12	1,365.46	569
(355,000.00)	98,389.10	.....	1,154,489.00	1,154,477.71	.....	1,154,477.71	11.29	98,400.39	570
.....	.....	.....	9,425.00	9,425.00	.....	9,425.00	.....	.....	571
\$.....	\$ 126,916.68	\$.....	\$ 1,727,189.00	\$ 1,722,789.71	\$.....	\$ 1,722,789.71	\$ 4,399.29	\$ 131,315.97	572

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
059			State Tuberculosis Board				
			Administrative:	61-400			
573	0101		Salaries.....		\$ 111,538.63	\$ 3,299,871.00	\$
574	0103		Other Personal Services.....		691.24		
575	0104		Expenses.....		196.38	569,300.00	
576			Total State Tuberculosis Board.....		\$ 112,426.25	\$ 3,869,171.00	\$
061			Florida Parole Commission				
			Administrative:	61-400			
577	0101		Salaries.....		\$ 25,485.76	\$ 781,830.00	\$
578	0103		Other Personal Services.....		28.51		
579	0104		Expenses.....			194,100.00	
580	0106		Operating Capital Outlay.....		79.12	16,300.00	
581			Total Florida Parole Commission.....		\$ 25,593.39	\$ 992,230.00	\$
068			Board of Control				
			General Office:	61-400			
582	0101		Salaries.....		\$ 2,959.38	\$ 115,341.00	\$
583	0103		Other Personal Services.....		2,238.05		
584	0104		Expenses.....		1,830.43	32,500.00	
585	0106		Operating Capital Outlay.....		871.46	1,400.00	
586	0114		Regional Education—Expenses.....	61-400	48,250.00	463,000.00	
587	0125		Scholarships—Children of Deceased Veterans.....	61-400	3,500.00	5,000.00	
588	0134		First Accredited Medical School—Expenses.....	61-400	96,318.79	990,500.00	
589	0145		Out-of-State Scholarship Aid for Negroes.....	61-400	25,893.59	60,000.00	
590	0154		Southern Regional Council on Mental Health—Training and Research—Expenses.....	61-400		8,000.00	
591	0164		Southern Regional Nuclear Energy Advisory Council—Expenses.....	61-400	3,500.00	3,500.00	
592			Total Board of Control.....		\$ 185,361.70	\$ 1,679,241.00	\$
069			University of Florida				
			Educational and General:	61-400			
593	0101		Salaries.....		\$ 241,945.66	\$ 10,020,925.00	\$
594	0102		Salaries—Contingent.....			1,989,000.00	
595	0103		Other Personal Services.....		77,164.58		
596	0104		Expenses.....		4,918.74	1,954,700.00	
597	0106		Operating Capital Outlay.....		334.09	459,000.00	
			Health Center:	61-400			
598	0111		Salaries.....		474,133.28	3,936,502.00	
599	0112		Salaries—Contingent.....			463,800.00	
600	0113		Other Personal Services.....		53,850.49		
601	0114		Expenses.....		342,654.89	1,241,300.00	
602	0116		Operating Capital Outlay.....		88,739.73		
			Engineering and Industrial Experiment Station:	61-400			
603	0141		Salaries.....		13.43	281,399.00	
604	0144		Expenses.....		.72	52,000.00	
605	0146		Operating Capital Outlay.....		1.59	28,000.00	
			Nuclear Service Building:	57-379			
606	0158		Fixed Capital Outlay.....		1,697,231.68		
607			Total University of Florida.....		\$ 2,980,988.88	\$ 20,426,626.00	\$
070			University of Florida—Agricultural Extension Service				
			Administrative:				
608	0101		Salaries.....		\$ 35,540.73	\$ 1,305,585.00	\$
609	0103		Other Personal Services.....		914.60		
610	0104		Expenses.....		7,483.43	190,300.00	
611	0106		Operating Capital Outlay.....		1,225.36	16,000.00	
612			Total University of Florida—Agricultural Extension Service.....		\$ 45,164.12	\$ 1,511,885.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$ (10,800.00)	\$ 143,837.63	\$	\$ 3,256,772.00	\$ 3,241,667.09	\$	\$ 3,241,667.09	\$ 15,104.91	\$ 158,942.54	573
71,369.00	9,876.24	.....	62,184.00	61,098.12	.....	61,098.12	1,085.88	10,962.12	574
(60,569.00)	224,467.38	.....	284,460.00	284,424.35	.....	284,424.35	35.65	224,503.03	575
\$	\$ 378,181.25	\$	\$ 3,603,416.00	\$ 3,587,189.56	\$	\$ 3,587,189.56	\$ 16,226.44	\$ 394,407.69	576
\$ (1,320.00)	\$.76	\$	\$ 805,995.00	\$ 805,965.51	\$	\$ 805,965.51	\$ 29.49	\$ 30.25	577
6,930.75	28.51	.....	6,930.75	6,707.11	.....	6,707.11	223.64	252.15	578
(5,610.75)	.....	.....	188,489.25	188,488.56	.....	188,488.56	.69	.09	579
.....	79.12	.....	16,300.00	16,299.39	.....	16,299.39	.61	79.73	580
\$	\$ 108.39	\$	\$ 1,017,715.00	\$ 1,017,460.57	\$	\$ 1,017,460.57	\$ 254.43	\$ 362.82	581
\$ 27,818.00	\$.72	\$	\$ 146,117.66	\$ 142,818.07	\$	\$ 142,818.07	\$ 3,299.59	\$ 3,300.31	582
(1,038.00)	.05	.....	1,200.00	1,028.51	.....	1,028.51	171.49	171.54	583
9,038.00	.43	.....	43,368.00	42,975.18	.....	42,975.18	392.82	393.25	584
2,500.00	21.46	.....	4,750.00	4,742.97	.....	4,742.97	7.03	28.49	585
.....	84,835.00	.....	426,415.00	421,790.00	.....	421,790.00	4,625.00	89,460.00	586
.....	3,700.00	.....	4,800.00	3,750.00	.....	3,750.00	1,050.00	4,750.00	587
.....	133,649.50	.....	953,169.29	944,426.09	.....	944,426.09	8,743.20	142,392.70	588
.....	48,291.59	.....	37,602.00	33,513.37	.....	33,513.37	4,088.63	52,380.22	589
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	590
.....	7,000.00	.....	.....	.....	.....	.....	.....	7,000.00	591
\$ 38,318.00	\$ 277,498.75	\$	\$ 1,625,421.95	\$ 1,603,044.19	\$	\$ 1,603,044.19	\$ 22,377.76	\$ 299,876.51	592
\$ 138,381.58	\$ 626,495.24	\$	\$ 9,774,757.00	\$ 9,761,365.45	\$	\$ 9,761,365.45	\$ 13,391.55	\$ 639,886.79	593
(1,800,059.00)	188,941.00	.....	.....	.....	.....	.....	.....	188,941.00	594
1,369,002.42	.....	.....	1,446,167.00	1,407,352.63	.....	1,407,352.63	38,814.37	38,814.37	595
.....	.74	.....	1,959,618.00	1,894,760.10	.....	1,894,760.10	64,857.90	64,858.64	596
.....	.09	.....	459,334.00	436,707.94	.....	436,707.94	22,626.06	22,626.15	597
(310,983.00)	529,715.28	.....	3,569,937.00	3,549,307.21	.....	3,549,307.21	20,629.79	550,345.07	598
.....	463,800.00	.....	.....	.....	.....	.....	.....	463,800.00	599
315,543.00	83,850.49	.....	285,543.00	285,309.65	.....	285,309.65	233.35	84,083.84	600
(4,560.00)	492,394.89	.....	1,087,000.00	1,078,148.69	.....	1,078,148.69	8,851.31	501,246.20	601
.....	38,039.73	.....	50,700.00	46,162.74	.....	46,162.74	4,537.26	42,576.99	602
.....	13.43	.....	281,399.00	281,399.00	.....	281,399.00	.....	13.43	603
.....	.72	.....	52,000.00	51,999.90	.....	51,999.90	10	.82	604
.....	1.59	.....	28,000.00	28,000.00	.....	28,000.00	.....	1.59	605
.....	1,714,715.78	17,584.96	100.86	100.86	.....	100.86	.....	1,714,715.78	606
\$ (292,675.00)	\$ 4,137,968.98	\$ 17,584.96	\$ 18,994,555.86	\$ 18,820,614.17	\$	\$ 18,820,614.17	\$ 173,941.69	\$ 4,311,910.67	607
\$ (22,000.00)	\$ 27,674.73	\$	\$ 1,291,451.00	\$ 1,289,747.24	\$	\$ 1,289,747.24	\$ 1,703.76	\$ 29,378.49	608
22,000.00	914.60	.....	22,000.00	20,029.87	.....	20,029.87	1,970.13	2,884.73	609
(10,000.00)	5,983.43	.....	181,800.00	178,712.76	.....	178,712.76	3,087.24	9,070.67	610
10,000.00	775.36	.....	26,450.00	26,169.58	.....	26,169.58	280.42	1,055.78	611
\$	\$ 35,348.12	\$	\$ 1,521,701.00	\$ 1,514,659.45	\$	\$ 1,514,659.45	\$ 7,041.55	\$ 42,389.67	612

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
071			University of Florida—Agricultural Experiment Station				
			Administrative:	61-400			
613	0101		Salaries.....		\$ 178,301.20	\$ 4,427,089.00	\$.....
614	0103		Other Personal Services.....		4,556.05		
615	0104		Expenses.....		29,413.27	879,800.00	
616	0106		Operating Capital Outlay.....		2,921.99	142,000.00	
617	0118		South Florida Field Laboratory at Immokalee—Fixed Capital Outlay.....	57-828	708.73		
618			Total University of Florida—Agricultural Experiment Station....		\$ 215,901.24	\$ 5,448,889.00	\$.....
072			Florida State University				
			Educational and General:	61-400			
619	0101		Salaries.....		\$ 50,487.13	\$ 7,946,575.00	\$.....
620	0102		Salaries—Contingent.....			1,410,000.00	
621	0103		Other Personal Services.....		13,531.25		
622	0104		Expenses.....		33,064.00	254,600.00	
623	0106		Operating Capital Outlay.....		34,331.18	394,000.00	
			Home Demonstration Extension:	61-400			
624	0121		Salaries.....		10,994.28	56,219.00	
625	0123		Other Personal Services.....		3,284.37		
626	0124		Expenses.....		1,101.90	15,700.00	
627	0126		Operating Capital Outlay.....		47.05	1,600.00	
			Ninth Grade Testing Program:	61-400			
628	0131		Salaries.....		35.48	25,900.00	
629	0133		Other Personal Services.....		1,745.05		
630	0134		Expenses.....		5,179.35	17,800.00	
631			Total Florida State University.....		\$ 153,801.04	\$ 10,122,394.00	\$.....
073			Florida A. & M. University				
			Educational and General:	61-400			
632	0101		Salaries.....		\$ 133,543.33	\$ 2,638,535.00	\$.....
633	0102		Salaries—Contingent.....			317,700.00	
634	0103		Other Personal Services.....		9,083.28		
635	0104		Expenses.....		15.12	229,300.00	
636	0106		Operating Capital Outlay.....		18,554.90	171,500.00	
637	0111		Hospital—Salaries.....	61-400	41,838.00	244,363.00	
638			Total Florida A. & M. University.....		\$ 203,034.63	\$ 3,601,398.00	\$.....
074			Florida School for the Deaf and Blind				
			Administrative:	61-400			
639	0101		Salaries.....		\$ 7,796.01	\$ 839,090.00	\$.....
640	0103		Other Personal Services.....		1,622.66		
641	0104		Expenses.....		4,666.65	152,700.00	
642	0106		Operating Capital Outlay.....		7,361.80	34,700.00	
643	0107		Food Products.....		17,421.00	143,500.00	
644			Total Florida School for the Deaf and Blind.....		\$ 38,868.12	\$ 1,169,990.00	\$.....
075			State Soil Conservation Board				
			Administrative:	61-400			
645	0101		Salaries.....		\$.....	\$ 10,232.00	\$.....
646	0104		Expenses.....		1.05	4,200.00	
647			Total State Soil Conservation Board.....		\$ 1.05	\$ 14,432.00	\$.....
076			State Library Board				
			Administrative:	61-400			
648	0101		Salaries.....		\$ 115.73	\$ 52,291.00	\$.....
649	0103		Other Personal Services.....		482.80		
650	0104		Expenses.....		.01	13,400.00	
651	0106		Operating Capital Outlay.....		.10	16,000.00	
652	0230		Free Library Service—Second Priority—Aid to Counties.....	61-402	250,000.00		250,000.00
653			Total State Library Board.....		\$ 250,598.64	\$ 81,691.00	\$ 250,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$ (84,429.00)	\$ 283,351.20	\$ 183.21	\$ 4,237,793.21	\$ 4,221,634.82	\$	\$ 4,221,634.82	\$ 16,158.39	\$ 299,509.59	613
152,479.00	4,556.05	.....	152,479.00	150,486.89	.....	150,486.89	1,992.11	6,548.16	614
(68,050.00)	14,413.27	.....	826,750.00	818,027.47	.....	818,027.47	8,722.53	23,135.80	615
.....	.....	.....	144,921.99	139,025.32	.....	139,025.32	5,896.67	5,896.67	616
.....	.....	.....	708.73	.....	.....	.....	708.73	708.73	617
\$	\$ 302,320.52	\$ 183.21	\$ 5,362,652.93	\$ 5,329,174.50	\$	\$ 5,329,174.50	\$ 33,478.43	\$ 335,798.95	618
\$ 307,225.25	\$ 319,475.38	\$	\$ 7,984,812.00	\$ 7,973,222.12	\$	\$ 7,973,222.12	\$ 11,589.88	\$ 331,065.26	619
(1,369,737.00)	40,263.00	.....	.....	.....	.....	.....	.....	40,263.00	620
1,062,511.75	.....	.....	1,076,043.00	1,075,230.42	.....	1,075,230.42	812.58	812.58	621
40,794.00	.....	102.71	328,560.71	319,059.67	9,501.04	328,560.71	.....	.....	622
.....	24,331.18	102.30	404,102.30	404,102.30	.....	404,102.30	.....	24,331.18	623
(8,052.63)	19,639.65	.....	39,521.00	38,775.39	.....	38,775.39	745.61	20,385.26	624
8,052.63	.....	.....	11,337.00	11,125.44	.....	11,125.44	211.56	211.56	625
.....	1,065.90	.....	15,736.00	15,736.00	.....	15,736.00	.....	1,065.90	626
.....	47.05	.....	1,600.00	1,349.93	.....	1,349.93	250.07	297.12	627
(7,427.48)	5,953.00	.....	12,555.00	12,554.29	.....	12,554.29	.71	5,953.71	628
9,554.95	.....	.....	11,300.00	11,269.21	.....	11,269.21	30.79	30.79	629
(2,127.47)	4,359.88	.....	16,492.00	16,492.00	.....	16,492.00	.....	4,359.88	630
\$ 40,794.00	\$ 415,135.04	\$ 205.01	\$ 9,902,059.01	\$ 9,878,916.77	\$ 9,501.04	\$ 9,888,417.81	\$ 13,641.20	\$ 428,776.24	631
\$ (83,988.72)	\$ 238,062.61	\$	\$ 2,450,027.00	\$ 2,445,089.28	\$	\$ 2,445,089.28	\$ 4,937.72	\$ 243,000.33	632
.....	.....	.....	317,700.00	296,253.32	.....	296,253.32	21,446.68	21,446.68	633
135,515.72	.....	.....	144,599.00	133,361.15	.....	133,361.15	11,237.85	11,237.85	634
(51,527.00)	50,015.12	.....	127,773.00	115,503.46	.....	115,503.46	12,269.54	62,284.66	635
.....	18,554.90	.....	171,500.00	166,926.12	.....	166,926.12	4,573.88	23,128.78	636
.....	150,000.00	.....	136,201.00	136,201.00	.....	136,201.00	.....	150,000.00	637
\$	\$ 456,632.63	\$	\$ 3,347,800.00	\$ 3,293,334.33	\$	\$ 3,293,334.33	\$ 54,465.67	\$ 511,098.30	638
\$ (6,800.00)	\$ 4,676.01	\$	\$ 835,410.00	\$ 835,298.88	\$	\$ 835,298.88	\$ 111.12	\$ 4,787.13	639
11,400.00	.....	.....	13,022.66	11,328.25	.....	11,328.25	1,694.41	1,694.41	640
(4,600.00)	4,616.65	.....	148,150.00	144,785.87	.....	144,785.87	3,364.13	7,980.78	641
.....	.....	.....	42,061.80	32,378.55	.....	32,378.55	9,683.25	9,683.25	642
.....	35,921.00	.....	125,000.00	123,457.03	.....	123,457.03	1,542.97	37,463.97	643
\$	\$ 45,213.66	\$	\$ 1,163,644.46	\$ 1,147,248.58	\$	\$ 1,147,248.58	\$ 16,395.88	\$ 61,609.54	644
\$	\$ 393.00	\$	\$ 9,839.00	\$ 9,835.23	\$	\$ 9,835.23	\$ 3.77	\$ 396.77	645
.....	1.05	.....	4,200.00	4,189.16	.....	4,189.16	10.84	11.89	646
\$	\$ 394.05	\$	\$ 14,039.00	\$ 14,024.39	\$	\$ 14,024.39	\$ 14.61	\$ 408.66	647
\$ (210.00)	\$ 59.73	\$	\$ 52,137.00	\$ 52,137.00	\$	\$ 52,137.00	\$	\$ 59.73	648
210.00	591.80	.....	101.00	100.50	.....	100.50	.50	592.30	649
.....	.01	.....	13,400.00	13,400.00	.....	13,400.00	.....	.01	650
.....	.10	.....	16,000.00	15,999.93	.....	15,999.93	.07	.17	651
.....	215,456.00	.....	284,544.00	284,544.00	.....	284,544.00	.....	215,456.00	652
\$	\$ 216,107.64	\$	\$ 366,182.00	\$ 366,181.43	\$	\$ 366,181.43	\$.57	\$ 216,108.21	653

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
077			Minimum Foundation Program				
			State Supervisory Services:	61-400			
654	1101		Salaries.....		\$ 1,510.99	\$ 172,163.00	\$.....
655	1103		Other Personal Services.....		477.50		
656	1104		Expenses.....		9.24	47,900.00	
			Public School Driver Education Program:	61-400 and 61-79			
657	1111		Salaries.....		989.54	30,593.00	
658	1113		Other Personal Services.....		6,084.00		
659	1114		Expenses.....		5,219.83	20,300.00	
660	1116		Operating Capital Outlay.....		175.75	800.00	
661	1131		Aid to Counties.....		271,127.33	1,829,000.00	
			Public Schools—Grades K-12:	61-400			
662	1230		Aid to Counties—Salaries.....		3,905,457.33	139,657,740.00	
663	1330		Aid to Counties—Transportation.....			4,789,617.00	
664	1430		Aid to Counties—Current Expenses.....			1,858,543.00	
665	1530		\$200 Per Unit Additional—Instructional Salaries.....	61-400		9,133,800.00	
			Existing Junior Colleges:	61-400 and 63-265			
666	1630		Aid to Counties—Salaries.....		3,117.67	5,390,947.33	
667	1730		Aid to Counties—Other Current Expenses.....			523,952.67	825,840.00
			Proposed Junior Colleges	61-400 and 63-265			
			Columbia County:				
668	1830		Aid to Counties—Salaries.....			112,756.00	
669	1930		Aid to Counties—Other Current Expenses.....				23,279.00
			Lake County:				
670	2030		Aid to Counties—Salaries.....			94,457.00	
671	2130		Aid to Counties—Other Current Expenses.....				16,583.00
			Lee County:				
672	2230		Aid to Counties—Salaries.....			98,784.00	
673	2330		Aid to Counties—Other Current Expenses.....			13,059.00	
674	2830		\$100 Competency Awards—Aid to Counties—Salaries.....	61-263			3,000,000.00
			Junior College Capital Outlay Program	61-400			
			Bay County:				
675	3030		Gulf Coast Junior College.....		105,271.00		
676	3130		Rosenwald Junior College.....		50,327.00		
			Brevard County:				
677	3330		Brevard Junior College.....		466,142.00		
678	3430		Carver Junior College.....		111,956.00		
679	3630		Broward County Junior College.....		728,786.00		
680	3930		Dade County Junior College.....		1,211,144.00		
			Escambia County:				
681	4130		Pensacola Junior College.....		245,105.00		
682	4230		Washington Junior College.....		72,412.00		
			Jackson County:				
683	4430		Chipola Junior College.....		171,034.00		
684	4530		Proposed Junior College.....		100,024.00		
			Madison County:				
685	4730		North Florida Junior College.....		120,338.00		
686	4830		Suwannee River Junior College.....		60,625.00		
687	5130		Manatee County—Proposed Junior College.....		72,816.00		
			Marion County:				
688	5330		Central Florida Junior College.....		202,193.00		
689	5430		Hampton Junior College.....		79,680.00		
			Palm Beach County:				
690	5630		Palm Beach Junior College.....		543,243.00		
691	5730		Roosevelt Junior College.....		92,620.00		
			Pinellas County:				
692	5930		St. Petersburg Junior College.....		602,445.00		
693	6030		Gibbs Junior College.....		100,000.00		
			Putnam County:				
694	6230		St. Johns River Junior College.....		201,690.00		
695	6330		Collier-Blocker Junior College.....		13,344.00		
696	6530		St. Lucie County—Indian River Junior College.....		380,243.00		
			Volusia County:				
697	6830		Daytona Beach Junior College.....		204,485.00		
698	6930		Volusia County Junior College.....		202,435.00		
699			Total Minimum Foundation Program.....		\$ 10,332,527.18	\$163,774,412.00	\$ 3,865,702.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 173,673.99	\$ 170,552.18	\$.....	\$ 170,552.18	\$ 3,121.81	\$ 3,121.81	654
(27.50)			450.00	450.00		450.00			655
27.50			47,936.74	47,674.02		47,674.02	262.72	262.72	656
(1,752.54)			29,830.00	28,129.50		28,129.50	1,700.50	1,700.50	657
1,986.00			8,070.00	2,015.16		2,015.16	6,054.84	6,054.84	658
(233.46)	5,008.37		20,278.00	20,146.43		20,146.43	131.57	5,139.94	659
	50.75		925.00				925.00	975.75	660
	165,000.33		1,935,127.00	1,925,235.13		1,925,235.13	9,891.87	174,892.20	661
	10,044,518.33		133,518,679.00	133,518,679.00		133,518,679.00		10,044,518.33	662
			4,789,617.00	4,789,617.00		4,789,617.00			663
9,133,800.00	304,812.00		10,687,531.00	10,687,531.00		10,687,531.00		304,812.00	664
(9,133,800.00)									665
			5,394,065.00	5,394,065.00		5,394,065.00			666
	501,193.67		848,599.00	848,599.00		848,599.00		501,193.67	667
	10,711.00		102,045.00	102,045.00		102,045.00		10,711.00	668
			23,279.00	23,279.00		23,279.00			669
	5,059.00		89,398.00	89,398.00		89,398.00		5,059.00	670
			16,583.00	16,583.00		16,583.00			671
	19,266.00		79,518.00	79,518.00		79,518.00		19,266.00	672
			13,059.00	13,059.00		13,059.00			673
	271,600.00		2,728,400.00	2,728,400.00		2,728,400.00		271,600.00	674
			105,271.00	105,271.00		105,271.00			675
			50,327.00	50,327.00		50,327.00			676
			466,142.00	466,142.00		466,142.00			677
			111,956.00	111,956.00		111,956.00			678
			728,786.00	728,786.00		728,786.00			679
			1,211,144.00	1,211,144.00		1,211,144.00			680
			245,105.00	245,105.00		245,105.00			681
	72,412.00							72,412.00	682
			171,034.00	171,034.00		171,034.00			683
	50,024.00		50,000.00	50,000.00		50,000.00		50,024.00	684
			120,338.00	120,338.00		120,338.00			685
			60,625.00	60,625.00		60,625.00			686
	72,816.00							72,816.00	687
			202,193.00	202,193.00		202,193.00			688
			79,680.00	79,680.00		79,680.00			689
	193,243.00		350,000.00	350,000.00		350,000.00		193,243.00	690
			92,620.00	92,620.00		92,620.00			691
			602,445.00	602,445.00		602,445.00			692
			100,000.00	100,000.00		100,000.00			693
			201,690.00	201,690.00		201,690.00			694
			13,344.00	13,344.00		13,344.00			695
			380,243.00	380,243.00		380,243.00			696
			204,485.00	204,485.00		204,485.00			697
			202,435.00	202,435.00		202,435.00			698
\$.....	\$ 11,715,714.45	\$.....	\$166,256,926.73	\$166,234,838.42	\$.....	\$166,234,838.42	\$ 22,088.31	\$ 11,737,802.76	699

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorisation	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
078			County School Fund				
			Additional Capital Outlay:	61-400 and 236.074			
700	1200		Old Appropriation.....		\$ 3,231,325.00	\$	\$
701	1230		Aid to Counties.....		7,897,601.00	12,002,400.00	.....
			County School Sales Tax Fund:	61-400 and 236.075			
702	1330		Aid to Counties.....		155,029.00	25,899,500.00	.....
703			Total County School Fund.....		\$ 11,283,955.00	\$ 37,961,900.00	\$
079			Stephen Foster Memorial Commission				
			Administrative:	61-400			
704	0101		Salaries.....		\$ 392.05	\$ 36,921.00	\$
705	0103		Other Personal Services.....		803.00	.....	.....
706	0104		Expenses.....		982.97	45,000.00	.....
707	0106		Operating Capital Outlay.....		4,242.52	11,200.00	.....
708			Total Stephen Foster Memorial Commission.....		\$ 6,420.54	\$ 93,121.00	\$
083			Florida Educational Television Commission				
			Administrative:	61-400			
709	0101		Salaries.....		\$ 12,518.34	\$ 33,780.00	\$
710	0103		Other Personal Services.....		58.20	.....	.....
711	0104		Expenses.....		20,227.29	90,600.00	.....
712	0106		Operating Capital Outlay.....		49,901.00	.....	.....
713			Total Florida Educational Television Commission.....		\$ 82,704.83	\$ 124,380.00	\$
084			State Purchasing Commission				
			Administrative:	61-400			
714	0101		Salaries.....		\$ 13,892.14	\$ 92,794.30	\$
715	0103		Other Personal Services.....		.....	.....	.....
716	0104		Expenses.....		71.11	36,331.89	.....
717	0106		Operating Capital Outlay.....		46.19	5,873.81	.....
718			Total State Purchasing Commission.....		\$ 14,009.44	\$ 135,000.00	\$
085			University of South Florida				
			Educational and General:	61-400			
719	0101		Salaries.....		\$ 3,498.74	\$ 2,624,844.00	\$
720	0102		Salaries—Contingent.....		.....	365,400.00	.....
721	0103		Other Personal Services.....		212.88	.....	.....
722	0104		Expenses.....		87.07	86,000.00	.....
723	0106		Operating Capital Outlay.....		60.20	405,000.00	.....
724			Total University of South Florida.....		\$ 3,858.89	\$ 3,481,244.00	\$
086			Florida Atlantic University				
			Educational and General:	61-400			
725	0101		Salaries.....		\$ 50,000.00	\$ 50,000.00	\$
087			Four-Year College at Pensacola				
			Educational and General:	61-400			
726	0101		Salaries.....		\$	\$ 3,300.00	\$
727	0103		Other Personal Services.....		10,570.67	.....	.....
728	0104		Planning Expenses.....		32,748.81	46,700.00	.....
729			Total Four-Year College at Pensacola.....		\$ 43,319.48	\$ 50,000.00	\$
088			Florida Institute for Continuing University Studies				
			Educational and General:				
730	0101		Salaries.....		\$	\$	\$
731	0103		Other Personal Services.....		.....	.....	.....
732			Total Florida Institute for Continuing University Studies.....		\$	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$ 726,063.00	\$.....	\$ 2,505,262.00	\$ 2,505,262.00	\$.....	\$ 2,505,262.00	\$.....	\$ 726,063.00	700
.....	10,593,823.00	.....	9,366,178.00	9,366,178.00	.....	9,366,178.00	.....	10,593,823.00	701
.....	540,947.00	.....	25,513,582.00	25,513,582.00	.....	25,513,582.00	.....	540,947.00	702
\$.....	\$ 11,860,833.00	\$.....	\$ 37,385,022.00	\$ 37,385,022.00	\$.....	\$ 37,385,022.00	\$.....	\$ 11,860,833.00	703
\$.....	\$ 460.05	\$.....	\$ 36,853.00	\$ 36,811.65	\$.....	\$ 36,811.65	\$ 41.35	\$ 501.40	704
4,688.00	803.00	.....	4,688.00	4,681.50	.....	4,681.50	6.50	809.50	705
(4,688.00)	982.97	.....	40,312.00	40,295.65	.....	40,295.65	16.35	999.32	706
.....	4,243.52	.....	11,199.00	7,703.08	.....	7,703.08	3,495.92	7,739.44	707
\$.....	\$ 6,489.54	\$.....	\$ 93,052.00	\$ 89,491.88	\$.....	\$ 89,491.88	\$ 3,560.12	\$ 10,049.66	708
\$ (10,000.00)	\$ 898.34	\$.....	\$ 35,400.00	\$ 35,400.00	\$.....	\$ 35,400.00	\$.....	\$ 898.34	709
13,000.00	58.20	.....	13,000.00	1,969.35	10,000.00	11,969.35	1,030.65	1,088.85	710
(3,000.00)	1,757.29	.....	106,070.00	77,511.14	.....	77,511.14	28,558.86	30,316.15	711
.....	.....	.....	49,901.00	49,895.73	.....	49,895.73	5.27	5.27	712
\$.....	\$ 2,713.83	\$.....	\$ 204,371.00	\$ 164,776.22	\$ 10,000.00	\$ 174,776.22	\$ 29,594.78	\$ 32,308.61	713
\$.....	\$ 27.44	\$.....	\$ 106,659.00	\$ 105,979.27	\$.....	\$ 105,979.27	\$ 679.73	\$ 707.17	714
853.00	.....	.....	853.00	853.00	.....	853.00	.....	.....	715
(853.00)	.....	.....	35,550.00	35,544.99	.....	35,544.99	5.01	5.01	716
.....	.....	.....	5,920.00	5,873.76	.....	5,873.76	46.24	46.24	717
\$.....	\$ 27.44	\$.....	\$ 148,982.00	\$ 148,251.02	\$.....	\$ 148,251.02	\$ 730.98	\$ 758.42	718
\$ (98,597.12)	\$ 75,000.62	\$.....	\$ 2,454,745.00	\$ 2,443,339.05	\$.....	\$ 2,443,339.05	\$ 11,405.95	\$ 86,406.57	719
.....	61,185.00	.....	304,215.00	303,292.31	.....	303,292.31	922.69	62,107.69	720
123,597.12	.....	.....	123,810.00	116,903.08	.....	116,903.08	6,906.92	6,906.92	721
(25,000.00)	87.07	.....	61,000.00	61,000.00	.....	61,000.00	.....	87.07	722
.....	60.20	.....	405,000.00	404,223.66	.....	404,223.66	776.34	836.54	723
\$.....	\$ 136,332.89	\$.....	\$ 3,348,770.00	\$ 3,328,758.10	\$.....	\$ 3,328,758.10	\$ 20,011.90	\$ 156,344.79	724
\$.....	\$.....	\$.....	\$ 100,000.00	\$ 99,986.18	\$.....	\$ 99,986.18	\$ 13.82	\$ 13.82	725
\$.....	\$.....	\$.....	\$ 3,300.00	\$ 3,300.00	\$.....	\$ 3,300.00	\$.....	\$.....	726
(3,600.00)	1,395.67	.....	5,575.00	5,225.24	.....	5,225.24	349.76	1,745.43	727
3,600.00	79,773.81	.....	3,275.00	3,266.49	.....	3,266.49	8.51	79,782.32	728
\$.....	\$ 81,169.48	\$.....	\$ 12,150.00	\$ 11,791.73	\$.....	\$ 11,791.73	\$ 358.27	\$ 81,527.75	729
\$ 285,248.00	\$.....	\$.....	\$ 285,248.00	\$ 285,107.94	\$.....	\$ 285,107.94	\$ 140.06	\$ 140.06	730
7,427.00	.....	.....	7,427.00	7,383.20	.....	7,383.20	43.80	43.80	731
\$ 292,675.00	\$.....	\$.....	\$ 292,675.00	\$ 292,491.14	\$.....	\$ 292,491.14	\$ 183.86	\$ 183.86	732

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
089			State Board of Education	61-400			
733	0101		Salaries.....		\$ 5,900.00	\$ 8,862.05	\$
734	0103		Other Personal Services.....		500.00		
735	0104		Expenses.....		3,462.05	1,137.95	
736			Total State Board of Education.....		\$ 9,862.05	\$ 10,000.00	\$
090			Supreme Court	61-400			
			Administrative:				
737	0101		Salaries.....		\$ 610.87	\$ 303,243.00	\$
738	0103		Other Personal Services.....				
739	0104		Expenses.....		2,240.87	35,200.00	
740	0106		Operating Capital Outlay.....		2,419.28	24,000.00	
741			Total Supreme Court.....		\$ 5,271.02	\$ 362,443.00	\$
091			Judicial Disability Retirement Commission	61-400 and 123.21			
742	0104		Administrative Expenses.....		\$ 750.00	\$ 750.00	\$
092			Circuit and Other State Courts	61-400			
			Administrative:				
743	0101		Salaries.....		\$ 2,933.83	\$ 1,971,400.99	\$
744	0104		Expenses.....		213.14	181,786.86	
745	0105		Pay to Jurors and Witnesses.....		196.95	943,803.05	
746	0107		Compensation to Retired Judges.....		1,890.90	9,609.10	
747	0109		Printing Reports.....			25,000.00	
748			Total Circuit and Other State Courts.....		\$ 5,234.82	\$ 3,131,600.00	\$
094			Florida Commission on Constitutional Government	61-400 and 13.20			
			Administrative:				
749	0101		Salaries.....		\$ 1,356.45	\$ 1,500.00	\$
750	0104		Expenses.....				
751			Total Florida Commission on Constitutional Government.....		\$ 1,356.45	\$ 1,500.00	\$
096			First District Court of Appeal	61-400			
			Administrative:				
752	0101		Salaries.....		\$ 773.14	\$ 151,993.00	\$
753	0103		Other Personal Services.....				
754	0104		Expenses.....		10.46	19,500.00	
755	0106		Operating Capital Outlay.....		1,377.87	600.00	
756			Total First District Court of Appeal.....		\$ 2,161.47	\$ 172,093.00	\$
097			Second District Court of Appeal	61-400			
			Administrative:				
757	0101		Salaries.....		\$ 8,611.60	\$ 193,526.00	\$
758	0103		Other Personal Services.....		2,170.00		
759	0104		Expenses.....		80.91	32,900.00	
760	0106		Operating Capital Outlay.....		9,061.57	6,700.00	
761			Total Second District Court of Appeal.....		\$ 19,924.08	\$ 233,126.00	\$
098			Third District Court of Appeal	61-400			
			Administrative:				
762	0101		Salaries.....		\$ 5,613.92	\$ 186,321.00	\$
763	0103		Other Personal Services.....		840.51		
764	0104		Expenses.....		296.45	66,900.00	
765	0106		Operating Capital Outlay.....		10.85	8,500.00	
766			Total Third District Court of Appeal.....		\$ 6,761.73	\$ 261,721.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$ 14,762.05	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,762.05	733
.....	500.00	.....	.....	.....	.....	.....	.....	500.00	734
.....	.....	.....	4,600.00	1,790.85	.....	1,790.85	2,809.15	2,809.15	735
\$.....	\$ 15,262.05	\$.....	\$ 4,600.00	\$ 1,790.85	\$.....	\$ 1,790.85	\$ 2,809.15	\$ 18,071.20	736
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$ (220.00)	\$ 656.87	\$.....	\$ 302,977.00	\$ 301,434.31	\$.....	\$ 301,434.31	\$ 1,542.69	\$ 2,199.56	737
220.00	.....	.....	220.00	85.00	.....	85.00	135.00	135.00	738
.....	2,140.87	.....	35,300.00	35,162.66	.....	35,162.66	137.34	2,278.21	739
.....	2,419.28	.....	24,000.00	23,990.62	.....	23,990.62	9.38	2,428.66	740
\$.....	\$ 5,217.02	\$.....	\$ 362,497.00	\$ 360,672.59	\$.....	\$ 360,672.59	\$ 1,824.41	\$ 7,041.43	741
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$.....	\$ 1,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,500.00	742
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$.....	\$ 28,334.82	\$.....	\$ 1,946,000.00	\$ 1,944,477.52	\$.....	\$ 1,944,477.52	\$ 1,522.48	\$ 29,857.30	743
.....	.....	.....	182,000.00	180,474.31	.....	180,474.31	1,525.69	1,525.69	744
.....	.....	.....	944,000.00	942,111.53	.....	942,111.53	1,888.47	1,888.47	745
.....	.....	.....	11,500.00	11,156.82	.....	11,156.82	343.18	343.18	746
.....	.....	.....	25,000.00	20,290.00	.....	20,290.00	4,710.00	4,710.00	747
\$.....	\$ 28,334.82	\$.....	\$ 3,108,500.00	\$ 3,098,510.18	\$.....	\$ 3,098,510.18	\$ 9,989.82	\$ 38,324.64	748
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$ (2,856.45)	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	749
3,000.00	.....	.....	3,000.00	2,504.05	.....	2,504.05	495.95	495.95	750
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$ 143.55	\$.....	\$.....	\$ 3,000.00	\$ 2,504.05	\$.....	\$ 2,504.05	\$ 495.95	\$ 495.95	751
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$ (1,198.00)	\$ 1,893.14	\$.....	\$ 149,675.00	\$ 149,392.31	\$.....	\$ 149,392.31	\$ 282.69	\$ 2,175.83	752
1,198.00	.....	.....	1,198.00	730.23	.....	730.23	467.77	467.77	753
.....	10.46	.....	19,500.00	19,458.77	.....	19,458.77	41.23	51.69	754
.....	.87	.....	1,977.00	1,965.23	.....	1,965.23	11.77	12.64	755
\$.....	\$ 1,904.47	\$.....	\$ 172,350.00	\$ 171,546.54	\$.....	\$ 171,546.54	\$ 803.46	\$ 2,707.93	756
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$ (1,744.00)	\$ 7,915.60	\$.....	\$ 192,478.00	\$ 192,317.75	\$.....	\$ 192,317.75	\$ 160.25	\$ 8,075.85	757
1,744.00	2,119.00	.....	1,795.00	1,731.64	.....	1,731.64	63.36	2,182.36	758
.....	755.91	.....	32,225.00	31,914.08	.....	31,914.08	310.92	1,066.83	759
.....	3,299.57	.....	12,462.00	11,806.22	.....	11,806.22	655.78	3,955.35	760
\$.....	\$ 14,090.08	\$.....	\$ 238,960.00	\$ 237,769.69	\$.....	\$ 237,769.69	\$ 1,190.31	\$ 15,280.39	761
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$.....	\$ 5,534.92	\$.....	\$ 186,400.00	\$ 185,198.61	\$.....	\$ 185,198.61	\$ 1,201.39	\$ 6,736.31	762
.....	.51	.....	840.00	837.50	.....	837.50	2.50	3.01	763
.....	96.45	.....	67,100.00	66,822.76	.....	66,822.76	277.24	373.69	764
.....	10.85	.....	8,500.00	8,491.39	.....	8,491.39	8.61	19.46	765
\$.....	\$ 5,642.73	\$.....	\$ 262,840.00	\$ 261,350.26	\$.....	\$ 261,350.26	\$ 1,489.74	\$ 7,132.47	766

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
100			Special Pensions and Relief Acts	61-400 in lieu of:			
767	0106		Annie F. Bond.....	27309	\$.....	\$ 600.00	\$.....
768	0107		Ada Cooper Law.....	18054	.....	300.00	.....
769	0110		Kate B. Inman.....	57-871	.....	1,800.00	.....
770	0111		John J. Tigert.....	23975	.....	4,500.00	.....
771	0112		John T. Bevis, Sr.....	26836	.....	420.00	.....
772	0114		Mrs. J. G. Godwin (expires June 30, 1965).....	30281	.....	2,400.00	.....
773	0115		Widows of Highway Patrolmen.....	321.221	.48	3,540.00	.....
774	0116		Agnes Williams Wooten (expires October 31, 1968).....	30320	.....	.....	900.00
775	0117		Edna Thomas.....	63-953	.....	.....	60.00
776	0201		Ronald G. Wythe and Grace N. Wythe.....	63-703	.....	.....	3,937.65
777	0202		Dale B. Brown.....	63-704	.....	.....	363.00
778	0203		John W. McWhirter.....	63-701	.....	.....	800.00
779	0204		James Walker.....	63-1038	.....	.....	223.35
780	0205		Sara Rawls, Tax Collector Suwannee County.....	63-1041	.....	.....	675.45
781	0206		Paul Wilson.....	63-1052	.....	.....	5,000.00
782			Total Special Pensions and Relief Acts.....		\$.48	\$ 13,560.00	\$ 11,959.45
104			Teachers Retirement System	61-400			
783	0104		Transfers to Pension Accumulation Trust Fund.....		\$ 1,120,000.00	\$ 6,900,000.00	\$.....
784	0105		Transfers to Survivors Benefit Trust Fund.....		.....	500,000.00	.....
785			Total Teachers Retirement System.....		\$ 1,120,000.00	\$ 7,400,000.00	\$.....
107			State Veterans Commission	61-400			
			Administrative:				
786	0101		Salaries.....		\$ 308.57	\$ 233,827.00	\$.....
787	0104		Expenses.....		854.38	33,600.00	.....
788	0106		Operating Capital Outlay.....		114.31	1,600.00	.....
789			Total State Veterans Commission.....		\$ 1,277.26	\$ 269,027.00	\$.....
110			Florida Industrial Commission	61-400			
			Apprenticeship Department:				
790	0101		Salaries.....		\$ 505.67	\$ 49,462.00	\$.....
791	0103		Other Personal Services.....		442.00	.....	.....
792	0104		Expenses.....		769.40	19,000.00	.....
793	0106		Operating Capital Outlay.....		61.42	700.00	.....
			Enforcement of Child Labor Laws:	61-400			
794	0111		Salaries.....		120.00	13,877.00	.....
795	0113		Other Personal Services.....		4.44	.....	.....
796	0114		Expenses.....		1,662.69	5,000.00	.....
797	0116		Operating Capital Outlay.....		1,508.62	.....	.....
			Enforcement of Prevailing Wage Law:	61-400			
798	0121		Salaries.....		4,800.00	31,286.00	.....
799	0123		Other Personal Services.....		687.91	.....	.....
800	0124		Expenses.....		3,427.04	9,000.00	.....
801	0126		Operating Capital Outlay.....		1,600.00	.....	.....
802			Total Florida Industrial Commission.....		\$ 15,589.19	\$ 128,325.00	\$.....
803	111	0100	Cancellations and Restorations—General Revenue—Reissues.....	17.26	\$ 54,507.97	\$.....	\$.....
804	111	0110	Refund of Overpayment of Taxes.....	17.26	\$.....	\$.....	\$ 800,000.00
805	112	0100	Tax Certificate Fund—Refunds.....	17.26	\$ 280,726.11	\$.....	\$.....
806	113	0100	Refunds under Section 58.10.....	58.10	\$.....	\$.....	\$ 8,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 600.00	\$ 600.00	\$.....	\$ 600.00	\$.....	\$.....	767
			300.00	300.00		300.00			768
			1,800.00	1,800.00		1,800.00			769
			4,500.00	4,500.00		4,500.00			770
			420.00	420.00		420.00			771
			2,400.00	2,400.00		2,400.00			772
	.48		3,540.00	3,539.52		3,539.52	.48	.96	773
			900.00	900.00		900.00			774
			60.00	60.00		60.00			775
			3,937.65	3,937.65		3,937.65			776
			363.00	363.00		363.00			777
			800.00	800.00		800.00			778
			223.35	223.35		223.35			779
			675.45	675.45		675.45			780
			5,000.00	5,000.00		5,000.00			781
\$.....	\$.48	\$.....	\$ 25,519.45	\$ 25,518.97	\$.....	\$ 25,518.97	\$.48	\$.96	782
\$.....	\$.....	\$.....	\$ 8,020,000.00	\$.....	\$ 8,020,000.00	\$ 8,020,000.00	\$.....	\$.....	783
			500,000.00		500,000.00	500,000.00			784
\$.....	\$.....	\$.....	\$ 8,520,000.00	\$.....	\$ 8,520,000.00	\$ 8,520,000.00	\$.....	\$.....	785
\$.....	\$ 1,078.57	\$.....	\$ 233,057.00	\$ 232,613.21	\$.....	\$ 232,613.21	\$ 443.79	\$ 1,522.36	786
	854.38		33,600.00	33,598.74		33,598.74	1.26	855.64	787
	74.31		1,640.00	1,622.36		1,622.36	17.64	91.95	788
\$.....	\$ 2,007.26	\$.....	\$ 268,297.00	\$ 267,834.31	\$.....	\$ 267,834.31	\$ 462.69	\$ 2,469.95	789
\$ (2,500.00)	\$ 5.67	\$.....	\$ 47,462.00	\$ 47,012.58	\$.....	\$ 47,012.58	\$ 449.42	\$ 455.09	790
3,780.00			4,222.00	3,710.11		3,710.11	511.89	511.89	791
(1,280.00)	12.40		18,477.00	18,473.14		18,473.14	3.86	16.26	792
	.42		761.00	476.63		476.63	284.37	284.79	793
(417.00)	315.00		13,265.00	12,868.21		12,868.21	396.79	711.79	794
1,417.00	4.44		1,417.00	1,242.00		1,242.00	175.00	179.44	795
(1,500.00)	1,222.69		3,940.00	3,936.30		3,936.30	3.70	1,226.39	796
500.00			2,008.62	2,008.00		2,008.00	.62	.62	797
(12,000.00)	2,006.00		22,080.00	22,080.00		22,080.00		2,006.00	798
12,000.00	.91		12,687.00	12,687.00		12,687.00		.91	799
(800.00)	2,377.04		9,250.00	9,246.47		9,246.47	3.53	2,380.57	800
800.00			2,400.00	2,324.27		2,324.27	75.73	75.73	801
\$.....	\$ 5,944.57	\$.....	\$ 137,969.62	\$ 136,064.71	\$.....	\$ 136,064.71	\$ 1,904.91	\$ 7,849.48	802
\$.....	\$.....	\$ 5,132.37	\$ 59,640.34	\$ 2,310.36	\$.....	\$ 2,310.36	\$ 57,329.98	\$ 57,329.98	803
\$.....	\$.....	\$.....	\$ 800,000.00	\$ 729,706.30	\$.....	\$ 729,706.30	\$ 70,293.70	\$ 70,293.70	804
\$.....	\$.....	\$.....	\$ 280,726.11	\$ 4,884.79	\$.....	\$ 4,884.79	\$ 275,841.32	\$ 275,841.32	805
\$.....	\$.....	\$.....	\$ 8,000.00	\$ 5,062.50	\$.....	\$ 5,062.50	\$ 2,937.50	\$ 2,937.50	806

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
120			Emergency Fund	61-400			
807	0300		Reserve Control.....		\$ 300,000.00	\$ 125,621.00	\$.....
808	0301		Department of Agriculture—Fruit Fly Eradication.....		200,000.00	125,000.00	.....
809	0302		B.C.S.I.—Carlton Building Repairs.....			10,000.00	.....
			Department of Agriculture				
			Fruit Fly Trapping Program:				
810	0312		Salaries.....			41,429.00	.....
811	0313		Other Personal Services.....			1,500.00	.....
812	0314		Expenses.....			65,840.00	.....
			Equine Disease Control Program:				
813	0322		Salaries.....			26,946.00	.....
814	0324		Expenses.....			31,189.00	.....
815	0325		Operating Capital Outlay.....			9,320.00	.....
			Civil Defense Council:				
816	0331		Salaries.....			3,225.00	.....
817	0332		Expenses.....			2,000.00	.....
818	0334		Equipment and Installation.....			49,430.00	.....
			State Beverage Department:				
819	0336		Operating Capital Outlay.....			8,500.00	.....
820			Total Emergency Fund.....		\$ 500,000.00	\$ 500,000.00	\$.....
121			Deficiency Fund	61-400			
821	0300		Reserve Control.....		\$ 463,482.00	\$ (14,811.31)	\$.....
822	0301		Governor's Office—Transfers to Governor's Contingent Fund.....			25,662.05	.....
823	0302		Florida Children's Commission—Transfers.....			14,112.00	.....
824	0303		State Beverage Department—Transfers.....			25,000.00	.....
825	0304		B.C.S.I.—Chillingworth Expense.....		449.20		.....
826	0305		Division of Corrections—Parole Violators Expense.....		86.20		.....
827	0306		Board of Control—Transfers.....			38,318.00	.....
828	0307		Investigation of Organizations Committee.....			67,150.00	.....
			Florida Parole Commission:				
829	0308		Salaries.....			67,042.00	.....
830	0309		Expenses.....			21,557.00	.....
831	0310		Operating Capital Outlay.....			20,246.00	.....
832	0311		State Budget Commission—Transfers.....			6,000.00	.....
833	0312		Nuclear Commission—Expenses.....			4,144.26	.....
834	0313		State Auditing Department—Expenses.....			8,500.00	.....
835	0314		Florida State University—Transfers.....			40,794.00	.....
836	0315		Florida Development Commission—Transfers.....			65,000.00	.....
837	0316		Hotel and Restaurant Commissioner—Transfers.....			6,000.00	.....
838	0317		Department of Public Safety—Transfers.....			104,326.00	.....
839	0318		State Treasurer—Transfers.....			960.00	.....
840			Total Deficiency Fund.....		\$ 464,017.40	\$ 500,000.00	\$.....
122			Deficiency for Food Products Fund	61-400			
841	0300		Reserve Control.....		\$ 125,000.00	\$ 125,000.00	\$.....
125			Working Capital Fund	215.32			
842	0100		Payments to Working Capital Fund.....		\$.....	\$.....	\$.....
130			Division of Corrections	61-400			
			Administrative:				
843	0101		Salaries.....		\$ 167,331.55	\$ 4,421,123.00	\$.....
844	0103		Other Personal Services.....		3,992.35		.....
845	0104		Expenses.....		102,332.26	1,674,300.00	.....
846	0105		Special—Discharge and Travel Pay.....		4,935.47	67,500.00	.....
847	0106		Operating Capital Outlay.....		60,760.34	71,000.00	.....
848	0107		Food Products.....		51,072.29	1,266,900.00	.....
849	0109		Special—For Return of Parole Violators.....		3.66	10,000.00	.....
850			Total Division of Corrections.....		\$ 390,427.92	\$ 7,510,823.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$ 425,621.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 425,621.00	807
			325,000.00	324,999.77		324,999.77	.23	.23	808
			10,000.00	10,000.00		10,000.00			809
			41,429.00	39,570.54		39,570.54	1,858.46	1,858.46	810
			1,500.00	1,000.00		1,000.00	500.00	500.00	811
			65,840.00	65,393.33		65,393.33	446.67	446.67	812
			26,946.00	21,800.39		21,800.39	5,145.61	5,145.61	813
			31,189.00	12,102.28		12,102.28	19,086.72	19,086.72	814
			9,320.00	4,434.77		4,434.77	4,885.23	4,885.23	815
			3,225.00	2,853.69		2,853.69	371.31	371.31	816
			2,000.00	1,974.36		1,974.36	25.64	25.64	817
			49,430.00	23,741.15		23,741.15	25,688.85	25,688.85	818
			8,500.00	8,500.00		8,500.00			819
\$.....	\$ 425,621.00	\$.....	\$ 574,379.00	\$ 516,370.28	\$.....	\$ 516,370.28	\$ 58,008.72	\$ 483,629.72	820
\$.....	\$ 448,670.69	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 448,670.69	821
(25,662.05)									822
(14,112.00)									823
(25,000.00)									824
			449.20	(50.80)		(50.80)	500.00	500.00	825
			86.20				86.20	86.20	826
(38,318.00)									827
(67,150.00)									828
			67,042.00	66,088.23		66,088.23	953.77	953.77	829
			21,557.00	21,178.28		21,178.28	378.72	378.72	830
			20,246.00	19,639.51		19,639.51	606.49	606.49	831
(6,000.00)									832
			4,144.26	4,144.26		4,144.26			833
(8,500.00)									834
(40,794.00)									835
(65,000.00)									836
(6,000.00)									837
(104,326.00)									838
(960.00)									839
\$ (401,822.05)	\$ 448,670.69	\$.....	\$ 113,524.66	\$ 110,999.48	\$.....	\$ 110,999.48	\$ 2,525.18	\$ 451,195.87	840
\$.....	\$ 250,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 250,000.00	841
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	842
\$ (16,805.00)	\$ 174,247.55	\$.....	\$ 4,397,402.00	\$ 4,378,877.81	\$.....	\$ 4,378,877.81	\$ 18,524.19	\$ 192,771.74	843
16,805.00	1,465.35		19,332.00	16,542.40		16,542.40	2,789.60	4,254.95	844
(9,800.00)	37,067.26	111.24	1,729,876.24	1,641,749.83		1,641,749.83	88,126.41	125,193.67	845
9,800.00	.47		82,235.00	75,861.00		75,861.00	6,374.00	6,374.47	846
	.34		131,760.00	123,584.47		123,584.47	8,175.53	8,175.87	847
	59,824.29	3,914.82	1,262,062.82	1,199,430.90		1,199,430.90	62,631.92	122,456.21	848
	.66		10,003.00	8,900.90		8,900.90	1,102.10	1,102.76	849
\$.....	\$ 272,605.92	\$ 4,026.06	\$ 7,632,671.06	\$ 7,444,947.31	\$.....	\$ 7,444,947.31	\$ 187,723.75	\$ 460,329.67	850

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Division of Child Training Schools							
140			General Office:	61-400			
851	0101		Salaries.....		\$ 9,524.48	\$ 82,326.00	\$.....
852	0103		Other Personal Services.....		2,310.11		
853	0104		Expenses.....		3,656.00	14,800.00	
854	0106		Operating Capital Outlay.....		7.17	500.00	
141			Florida School for Boys at Marianna:	61-400			
855	0101		Salaries.....		10,645.58	687,800.00	
856	0103		Other Personal Services.....		8,074.22		
857	0104		Expenses.....		9,209.44	383,000.00	
858	0106		Operating Capital Outlay.....		6,888.04	17,000.00	
859	0107		Food Products.....		3,938.15	98,000.00	
142			Florida School for Boys at Okeechobee:	61-400			
860	0101		Salaries.....		2,772.80	452,652.00	
861	0103		Other Personal Services.....		4,799.46		
862	0104		Expenses.....		65.37	177,000.00	
863	0106		Operating Capital Outlay.....		3,664.82	8,000.00	
864	0107		Food Products.....		4.93	80,000.00	
143			Florida School for Girls at Ocala and Forest Hill:	61-400			
865	0101		Salaries.....		9,336.24	388,456.00	
866	0103		Other Personal Services.....		406.89		
867	0104		Expenses.....		721.32	117,000.00	
868	0105		Special—For Repairs.....		15,444.93		
869	0106		Operating Capital Outlay.....		5,800.54	4,000.00	
870	0107		Food Products.....		12,457.22	96,000.00	
871			Total Division of Child Training Schools.....		\$ 109,727.71	\$ 2,606,534.00	\$.....
Division of Mental Health							
149			Administrative:	61-400			
872	0101		Salaries.....		\$ 7,084.47	\$ 60,296.00	\$.....
873	0104		Expenses.....		3,923.50	18,000.00	
874	0106		Operating Capital Outlay.....		321.76	2,000.00	
150			Florida State Hospital:	61-400			
875	0101		Salaries.....		95,230.38	5,891,315.00	
876	0103		Other Personal Services.....		4,600.70		
877	0104		Expenses.....		1,107.53	1,176,000.00	
878	0106		Operating Capital Outlay.....		51,426.32	103,000.00	
879	0107		Food Products.....		145,390.41	1,497,000.00	
151			G. Pierce Wood Memorial Hospital:	61-400			
880	0101		Salaries.....		135,432.37	2,341,377.00	
881	0103		Other Personal Services.....		4,430.00		
882	0104		Expenses.....		54,826.90	526,000.00	
883	0106		Operating Capital Outlay.....		13,592.05	42,000.00	
884	0107		Food Products.....		38,355.11	464,000.00	
152			Northeast Florida Mental Hospital:	61-400			
885	0101		Salaries.....		180,960.52	1,755,554.00	
886	0103		Other Personal Services.....		2,911.50		
887	0104		Expenses.....		28,373.18	350,000.00	
888	0106		Operating Capital Outlay.....		6,951.63	3,600.00	
889	0107		Food Products.....		42,348.62	227,000.00	
153			South Florida State Hospital:	61-400			
890	0101		Salaries.....		56,211.59	2,391,554.00	
891	0103		Other Personal Services.....		2,481.29		
892	0104		Expenses.....		37,854.56	425,000.00	
893	0106		Operating Capital Outlay.....		5,256.99	25,000.00	
894	0107		Food Products.....		17,857.89	413,000.00	
895			Total Division of Mental Health.....		\$ 936,929.27	\$ 17,711,696.00	\$.....
Division of Sunland Training Centers							
160			Sunland Training Center at Gainesville:	61-400			
896	0101		Salaries.....		\$ 86,080.78	\$ 3,271,666.00	\$.....
897	0103		Other Personal Services.....		1,329.30		
898	0104		Expenses.....		119,163.40	677,000.00	
899	0106		Operating Capital Outlay.....		23,432.69	63,000.00	
900	0107		Food Products.....		161,689.99	546,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$ (2,400.00)	\$ 15,972.48	\$	\$ 73,478.00	\$ 71,852.16	\$	\$ 71,852.16	\$ 1,625.84	\$ 17,598.32	851
.....	578.11	.....	1,732.00	359.03	.....	359.03	1,372.97	1,951.08	852
(1,000.00)	4,732.00	.....	12,724.00	11,780.21	.....	11,780.21	943.79	5,675.79	853
1,000.00	7.17	.....	1,500.00	1,487.32	.....	1,487.32	12.68	19.85	854
(6,800.00)	.58	250.00	691,895.00	687,454.17	.....	687,454.17	4,440.83	4,441.41	855
11,500.00	4,000.22	.....	15,574.00	14,237.26	.....	14,237.26	1,336.74	5,336.96	856
(4,700.00)	7,855.44	.....	379,654.00	379,472.70	.....	379,472.70	181.30	8,036.74	857
.....	.04	.....	23,888.00	23,738.92	.....	23,738.92	149.08	149.12	858
.....	2,500.15	.....	99,438.00	97,557.05	.....	97,557.05	1,880.95	4,381.10	859
5,438.00	.80	.....	460,862.00	460,839.89	.....	460,839.89	22.11	22.91	860
(3,038.00)	.46	.....	1,761.00	1,760.63	.....	1,760.63	.37	.83	861
.....	.37	.....	177,065.00	176,927.14	.....	176,927.14	137.86	138.23	862
.....	.82	.....	11,664.00	5,714.81	.....	5,714.81	5,949.19	5,950.01	863
.....	4.93	.....	80,000.00	79,999.47	.....	79,999.47	.53	5.46	864
(7,000.00)	1,240.24	.....	389,552.00	388,435.58	.....	388,435.58	1,116.42	2,356.66	865
8,500.00	412.89	.....	8,494.00	8,435.58	.....	8,435.58	58.42	471.31	866
(1,500.00)	8,167.32	.....	108,054.00	108,042.68	.....	108,042.68	11.32	8,178.64	867
.....	.54	.....	15,444.93	15,385.88	.....	15,385.88	59.05	59.05	868
.....	38,103.22	830.97	71,184.97	68,707.75	.....	68,707.75	2,477.22	40,580.44	870
\$	\$ 83,577.78	\$ 1,080.97	\$ 2,633,764.90	\$ 2,611,507.05	\$	\$ 2,611,507.05	\$ 22,257.85	\$ 105,835.63	871
\$	\$ 10,452.47	\$	\$ 56,928.00	\$ 55,047.58	\$	\$ 55,047.58	\$ 1,880.42	\$ 12,332.89	872
.....	6,523.50	.....	15,400.00	14,203.32	.....	14,203.32	1,196.68	7,720.18	873
.....	.76	.....	2,321.00	2,036.69	.....	2,036.69	284.31	285.07	874
100,000.00	91,189.38	460.64	5,995,816.64	5,969,428.81	.....	5,969,428.81	26,387.83	117,577.21	875
.....	3,450.70	.....	1,150.00	384.91	.....	384.91	765.09	4,215.79	876
89,000.00	.53	226.30	1,266,333.30	1,219,536.38	.....	1,219,536.38	46,796.92	46,797.45	877
.....	.32	.....	154,426.00	124,769.14	.....	124,769.14	29,656.86	29,657.18	878
.....	135,140.41	5,511.54	1,512,761.54	1,418,336.29	.....	1,418,336.29	94,425.25	229,565.66	879
(45,000.00)	62,291.37	.....	2,369,518.00	2,328,722.64	.....	2,328,722.64	40,795.36	103,086.73	880
11,400.00	8,280.00	.....	7,550.00	6,726.00	.....	6,726.00	824.00	9,104.00	881
(11,400.00)	.90	.....	569,426.00	567,015.83	.....	567,015.83	2,410.17	2,411.07	882
.....	.05	.....	55,592.00	52,809.89	.....	52,809.89	2,782.11	2,782.16	883
(19,000.00)	19,355.11	.....	464,000.00	433,067.16	.....	433,067.16	30,932.84	50,287.95	884
(79,784.00)	186,368.52	.....	1,670,362.00	1,632,691.60	.....	1,632,691.60	37,670.40	224,038.92	885
5,500.00	.50	.....	8,411.00	4,381.90	.....	4,381.90	4,029.10	4,029.60	886
(5,500.00)	.18	.....	372,873.00	320,061.04	.....	320,061.04	52,811.96	52,812.14	887
.....	.63	.....	10,551.00	6,004.61	.....	6,004.61	4,546.39	4,547.02	888
(40,000.00)	32,265.62	1,049.20	198,132.20	177,156.05	.....	177,156.05	20,976.15	53,241.77	889
3,569.00	41,676.59	.....	2,409,658.00	2,401,528.17	.....	2,401,528.17	8,129.83	49,806.42	890
42,150.00	8,089.29	.....	36,542.00	33,488.28	.....	33,488.28	3,053.72	11,143.01	891
(20,935.00)	.56	.....	441,919.00	417,659.43	.....	417,659.43	24,259.57	24,260.13	892
.....	.99	.....	30,256.00	29,718.92	.....	29,718.92	537.08	538.07	893
(30,000.00)	45,913.89	.....	354,944.00	349,689.90	.....	349,689.90	5,254.10	51,167.99	894
\$	\$ 651,002.27	\$ 7,247.68	\$ 18,004,870.68	\$ 17,564,464.54	\$	\$ 17,564,464.54	\$ 440,406.14	\$ 1,091,408.41	895
\$ (41,320.78)	\$ 62,552.00	\$	\$ 3,253,874.00	\$ 3,245,959.19	\$	\$ 3,245,959.19	\$ 7,914.81	\$ 70,466.81	896
9,470.70	.....	.....	10,800.00	7,796.93	.....	7,796.93	3,003.07	3,003.07	897
(116,484.00)	11,779.40	.....	667,900.00	667,629.86	.....	667,629.86	270.14	12,049.54	898
.....	.69	.....	86,432.00	82,816.36	.....	82,816.36	3,615.64	3,616.33	899
(264,157.92)	26,527.07	.....	417,005.00	396,714.32	.....	396,714.32	20,290.68	46,817.75	900

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Division of Sunland Training Centers (Continued)							
	161		Sunland Training Center in Lee County:	61-400			
901		0101	Salaries		\$ 26,200.06	\$ 1,362,622.00	\$
902		0103	Other Personal Services		13,652.89		
903		0104	Expenses		60,357.82	355,000.00	
904		0106	Operating Capital Outlay		9,450.49	8,000.00	
905		0107	Food Products		56,125.00	258,000.00	
	162		Sunland Training Center at Orlando:	61-400			
906		0101	Salaries		46,427.24	1,476,895.00	
907		0103	Other Personnel Services		1,255.23		
908		0104	Expenses		3,219.64	217,000.00	
909		0106	Operating Capital Outlay		18,498.75	7,000.00	
910		0107	Food Products		11,837.17	115,000.00	
	163		Sunland Training Center at Marianna:	61-400			
911		0101	Salaries		711.00		
912		0103	Other Personal Services				
913		0104	Expenses				
914		0106	Operating Capital Outlay		88.50		
915		0107	Food Products				
916			Total Division of Sunland Training Centers		\$ 639,519.95	\$ 8,357,183.00	\$
917	470	0105	Board of Optometry—Payment of Optometry Scholarships	61-298	\$ 2,500.00	\$	\$ 7,500.00
918			Total General Revenue Appropriations		\$ 66,897,176.58	\$386,875,265.00	\$ 7,027,274.63

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
				Regular	Transfers	Total			
\$.....	\$ 39,435.06	\$ 196.90	\$ 1,349,583.90	\$ 1,328,878.29	\$.....	\$ 1,328,878.29	\$ 20,705.61	\$ 60,140.67	901
11,442.00	2.89	.....	25,092.00	24,009.50	.....	24,009.50	1,082.50	1,085.39	902
(69,529.50)	45,747.32	.....	300,081.00	298,986.84	.....	298,986.84	1,094.16	46,841.48	903
.....	7.49	.....	17,443.00	16,026.70	.....	16,026.70	1,416.30	1,423.79	904
(48,451.00)	14,055.00	.....	251,619.00	241,952.54	.....	241,952.54	9,666.46	23,721.46	905
(1,837.00)	21,328.24	.....	1,500,157.00	1,487,366.72	.....	1,487,366.72	12,790.28	34,118.52	906
12,745.00	968.23	.....	13,032.00	12,554.60	.....	12,554.60	477.40	1,445.63	907
24,488.00	.64	.....	244,707.00	243,904.21	.....	243,904.21	802.79	803.43	908
44,654.00	.75	.....	70,152.00	69,696.99	.....	69,696.99	455.01	455.76	909
.....	6,423.17	.....	120,414.00	94,875.04	.....	94,875.04	25,538.96	31,962.13	910
236,902.00	.....	.....	237,613.00	229,949.34	.....	229,949.34	7,663.66	7,663.66	911
6,453.00	.....	.....	6,453.00	6,437.81	.....	6,437.81	15.19	15.19	912
126,733.00	.....	.....	126,733.00	126,540.31	.....	126,540.31	192.69	192.69	913
33,056.50	.....	.....	33,145.00	33,004.04	.....	33,004.04	140.96	140.96	914
35,836.00	.....	.....	35,836.00	22,684.33	.....	22,684.33	13,151.67	13,151.67	915
\$.....	\$ 228,827.95	\$ 196.90	\$ 8,768,071.90	\$ 8,637,783.92	\$.....	\$ 8,637,783.92	\$ 130,287.98	\$ 359,115.93	916
\$.....	\$.....	\$.....	\$ 10,000.00	\$ 10,000.00	\$.....	\$ 10,000.00	\$.....	\$.....	917
\$.....	\$ 51,772,761.31	\$ 228,931.21	\$409,255,886.11	\$359,607,412.06	\$ 36,709,976.24	\$396,317,388.30	\$ 12,938,497.81	\$ 64,711,259.12	918

Exhibit E

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
1	001	Legislative.....	\$ 2,692,212.49	\$	\$
2	002	Legislative Council and Reference Bureau.....	139,850.62	.....	.....
3	003	Governor's Office.....	330,685.89	3,567.72	.....
4	004	Secretary of State.....	836,819.21	21,582.64	.....
5	005	Attorney General.....	715,308.50	6,744.70	.....
6	006	Comptroller.....	4,787,537.20	5,221,364.00	.....
7	007	Treasurer.....	1,864,945.90	1,305,003.53	.....
8	008	Department of Agriculture.....	3,108,954.42	7,091,851.15	.....
9	009	Department of Education.....	6,319,345.70	3,534,156.23	.....
10	010	Budget Commission.....	139,638.18	.....	.....
11	011	State Auditing Department.....	938,599.79	.....	.....
12	012	State Fire College.....	100,056.55	.....	.....
13	014	Motor Vehicle Commissioner.....	2,721,936.12	.....	.....
14	015	State Beverage Department.....	1,793,261.69	.....	.....
15	017	State Racing Commission.....	.....	634,153.36	.....
16	018	Trustees of Internal Improvement Fund.....	.....	1,546,154.86	.....
17	019	Miscellaneous.....	125,921.29	.....	.....
18	020	Replacement Trust Funds.....	.....	58,082.94	.....
19	023	Florida Rehabilitation Center for Alcoholics.....	.....	539,779.03	.....
20	024	Department of Public Safety.....	7,001,628.48	298,107.52	.....
21	025	Military Department.....	476,911.68	397,362.38	.....
22	026	State Civil Defense Agency.....	49,144.73	56,601.60	.....
23	027	Florida Development Commission.....	3,991,093.89	802,130.86	.....
24	028	Florida Railroad and Public Utilities Commission.....	777,504.52	.....	.....
25	030	Florida Merit System.....	.....	269,270.76	.....
26	031	Florida Sheriffs Bureau.....	487,192.68	.....	.....
27	032	St. Augustine Historical Commission.....	.....	74,731.69	.....
28	033	State Board of Conservation—Division of Salt Water Fisheries.....	3,961,776.29	335,573.85	.....
29	034	State Board of Conservation—Division of Geology.....	348,309.25	8,665.74	.....
30	035	State Board of Conservation—Division of Water Resources.....	101,639.86	1,354.09	.....
31	036	Ringling Museum of Art.....	105,134.68	236,761.76	.....
32	037	Florida Council for the Blind.....	558,334.13	515,178.77	.....
33	039	Everglades Fire Control District.....	89,735.43	.....	.....
34	040	State Board of Health.....	3,961,422.37	18,787,409.71	.....
35	041	Hotel and Restaurant Commissioner.....	639,224.95	.....	.....
36	042	Florida Childrens Commission.....	50,746.66	.....	.....
37	043	Florida Board of Forestry.....	2,768,400.56	2,404,665.25	.....
38	045	Florida Board of Parks and Historic Memorials.....	1,056,507.23	2,868,591.35	.....
39	046	Florida Citrus Commission.....	.....	6,651,683.50	.....
40	047	Game and Fresh Water Fish Commission.....	151,976.03	2,676,664.75	.....
41	048	Florida Securities Commission.....	221,686.32	.....	.....
42	049	State Road Department.....	.....	191,622,349.24	.....
43	050	Capital Outlay Appropriations.....	5,329,192.35	.....	.....
44	051	Board of Commissioners of State Institutions (Administrative).....	343,657.22	167,554.76	.....
45	052	Board of Commissioners of State Institutions (State Office Building Projects).....	454,218.57	1,256,274.32	.....
46	053	Railroad Assessment Board.....	44,150.29	.....	.....
47	054	Florida Nuclear Development Commission.....	30,900.54	.....	.....
48	055	Department of Public Welfare.....	.....	88,441,408.83	.....
49	056	Florida Crippled Childrens Commission.....	1,722,789.71	834,073.99	.....
50	059	State Tuberculosis Board.....	3,587,189.56	907,611.94	.....
51	061	Florida Parole Commission.....	1,017,460.57	.....	.....
52	064	Florida Milk Commission.....	.....	193,053.88	.....
53	068	Board of Control.....	1,603,044.19	6,031,264.77	.....
54	069	University of Florida.....	18,820,614.17	20,706,843.18	.....
55	070	University of Florida—Agricultural Extension Service.....	1,514,659.45	863,065.77	.....
56	071	University of Florida—Agricultural Experiment Station.....	5,329,174.50	1,865,739.54	.....
57	072	Florida State University.....	9,878,916.77	10,679,172.17	.....
58	073	Florida A. & M. University.....	3,293,334.33	2,026,984.60	.....
59	074	Florida School for the Deaf and Blind.....	1,147,248.58	.....	.....
60	075	State Soil Conservation Board.....	14,024.39	.....	.....
61	076	State Library Board.....	81,637.43	43,189.50	.....
62	077	Minimum Foundation Program.....	268,967.29	193,422.60	.....
63	078	County School Fund.....	.....	.....	.....
64	079	Stephen Foster Memorial Commission.....	89,491.88	87,485.06	.....
65	080	Florida Egg Commission.....	.....	54,712.50	.....
66	082	State Anatomical Board.....	.....	1,932.97	.....
67	083	Florida Educational Television Commission.....	164,776.22	655.13	.....

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$2,692,212.49	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,692,212.49	1
139,850.62								139,850.62	2
334,253.61						7,896.54	7,896.54	342,150.15	3
858,401.85					220.00		220.00	858,621.85	4
722,053.20					48.65		48.65	722,101.85	5
10,008,001.20	4,184,667.32	24,808,789.87		123,882,919.87	6,279,701.71	41,803,801.92	200,959,880.69	210,968,781.89	6
3,169,949.43	1,965,960.75	572,514.91		75,560.36	2,310.22	159,511.67	2,775,857.91	5,945,807.34	7
10,200,805.57				51,740.17	15,386.37	1,086,985.47	1,154,112.01	11,354,917.58	8
9,853,501.93	6,818,835.56			42,529.70	11,612.19	75,022.13	6,947,999.58	16,801,501.51	9
139,638.18								139,638.18	10
938,599.79								938,599.79	11
100,056.55								100,056.55	12
2,721,936.12								2,721,936.12	13
1,793,261.69	24,981,298.07			9,981,057.68	93,805.49	772,617.84	35,828,779.08	37,622,040.77	14
634,153.36	13,855,600.00			95.30	6.75	551,176.28	14,406,878.33	15,041,031.69	15
1,546,154.86		1,511,089.64		1,021,354.00	20,253.26	61,103.73	2,613,800.63	4,159,955.49	16
125,921.29								125,921.29	17
58,082.94				16.01			16.01	58,098.95	18
539,779.03				2,046.13	813.17	21,238.37	24,097.67	563,876.70	19
7,299,736.00		327,038.54	196,144.61	167,930.86	17,510.56	2,459.00	711,083.57	8,010,819.57	20
874,274.06				50,134.79	7,023.61	50,134.79	107,293.19	981,567.25	21
105,746.33	350,429.16			4,325.35	44,703.73	63,110.08	462,568.32	568,314.65	22
4,793,224.75			77,337,650.90	91,376.49	66,302.05	9,395,057.34	86,890,386.78	91,683,611.53	23
777,504.52	17,391.80			284,970.96	160.84	838,159.59	1,140,683.19	1,918,187.71	24
269,270.76								269,270.76	25
487,192.68								487,192.68	26
74,731.69				75,000.00			75,000.00	149,731.69	27
4,297,350.14	181,102.59			58.90	1,696.66	4,885.94	187,744.09	4,485,094.23	28
356,974.99				1,000.00		44,250.00	45,250.00	402,224.99	29
102,993.95								102,993.95	30
341,896.44				156.25			156.25	342,052.69	31
1,073,512.90				90.18			90.18	1,073,603.08	32
89,735.43								89,735.43	33
22,748,832.08	1,649,554.46			3,403,113.05	116,027.01	13,286.84	5,181,981.36	27,930,813.44	34
639,224.95				46,440.00			46,440.00	685,664.95	35
50,746.66								51,541.21	36
5,173,065.81	39,361.29			1,377.85	1,094.27	180,000.00	221,833.41	5,394,899.22	37
3,925,098.58				10,019.65	501.88	240,600.00	251,121.53	4,176,220.11	38
6,651,683.50				94,689.06	55,974.53	249,381.98	400,045.57	7,051,729.07	39
2,828,640.78				92.07	99.80	79,139.15	79,331.02	2,907,971.80	40
221,686.32					15,250.00		15,250.00	236,936.32	41
191,622,349.24		50,790,000.00		8,771,806.97	5,628,390.68	2,795,357.53	67,985,555.18	259,607,904.42	42
5,329,192.35				71,180.00			71,180.00	5,400,372.35	43
511,211.98						373.75	373.75	511,585.73	44
1,710,492.89		1,005,820.62	493,000.00	33,302.02			1,532,122.64	3,242,615.53	45
44,150.29								44,150.29	46
30,900.54								30,900.54	47
88,441,408.83				29,622,166.80	2.03	113,495.44	29,735,664.27	118,177,073.10	48
2,556,863.70								2,556,863.70	49
4,494,801.50			17,320.00		3,155.37		20,475.37	4,515,276.87	50
1,017,460.57					17,850.00		17,850.00	1,035,310.57	51
193,053.88						10,096.15	10,096.15	203,150.03	52
7,634,308.96		22,326,118.13		117,910.00			22,444,028.13	30,078,337.09	53
39,527,457.35		2,723,960.81	905,056.87	1,565,602.92		25,208.83	5,219,829.43	44,747,286.78	54
2,377,725.22								2,377,725.22	55
7,194,914.04				80.75			80.75	7,194,994.79	56
20,558,088.94		2,065,993.41	840,452.19	2,720,269.30		75,748.00	5,702,462.90	26,260,551.84	57
5,320,318.93			73,545.40	181,396.24	39,196.70		294,138.34	5,614,457.27	58
1,147,248.58								1,147,248.58	59
14,024.39								14,024.39	60
124,826.93	420,127.37						420,127.37	544,954.30	61
462,389.89	173,918,219.38		24,315,403.78	208,312.78	1,611.29	32,212.26	198,475,759.49	198,938,149.38	62
	37,385,022.00						37,385,022.00	37,385,022.00	63
176,976.94								176,976.94	64
54,712.50				1,315.84	44.61	657.90	2,018.35	56,730.85	65
1,932.97								1,932.97	66
165,431.35				10,000.00			10,000.00	175,431.35	67

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
68	084	State Purchasing Commission.....	\$ 148,251.02	\$.....	\$.....
69	085	University of South Florida.....	3,328,758.10	3,567,407.44	.....
70	086	Florida Atlantic University.....	99,986.18	154,645.82	.....
71	087	Four-Year College at Pensacola.....	11,791.73	.....	.....
72	088	Florida Institute for Continuing University Studies.....	292,491.14	1,005,839.32	.....
73	089	State Board of Education.....	1,790.85	.....	.....
74	090	Supreme Court.....	360,672.59	.....	.....
75	092	Circuit and Other State Courts.....	3,098,510.18	.....	.....
76	094	Florida Commission on Constitutional Government.....	2,504.05	.....	.....
77	096	First District Court of Appeal.....	171,546.54	.....	.....
78	097	Second District Court of Appeal.....	237,769.69	.....	.....
79	098	Third District Court of Appeal.....	261,350.26	.....	.....
80	100	Special Pensions and Relief Acts.....	25,518.97	.....	.....
81	104	Teachers Retirement System.....	.....	9,761,099.37	.....
82	107	State Veterans Commission.....	267,834.31	.....	.....
83	110	Florida Industrial Commission.....	136,064.71	46,511,565.15	.....
84	111	Cancellations and Restorations.....	.....	.....	.....
85	111	Refund of Overpayment of Taxes.....	.....	.....	.....
86	112	Tax Certificate Fund.....	.....	.....	.....
87	113	Refunds under Section 58.10.....	.....	.....	.....
88	115	State School Trust Fund.....	.....	.....	.....
89	116	Interest of State School Trust Fund.....	.....	.....	.....
90	119	Interest of Seminary Trust Fund.....	.....	5,597.64	.....
91	120	Emergency Fund.....	516,370.28	.....	.....
92	121	Deficiency Fund.....	110,999.48	.....	.....
93	130	Division of Corrections.....	7,444,947.31	5,604,853.40	.....
94	140	Division of Child Training Schools.....	2,611,507.05	9,415.04	.....
95	149	Division of Mental Health.....	17,564,464.54	9,388.46	.....
96	160	Division of Sunland Training Centers.....	8,637,783.92	33,668.42	.....
97	200	Collector of Internal Revenue.....	.....	75,975.52	.....
98	300	Board of Accountancy.....	.....	45,237.20	.....
99	310	Board of Architecture.....	.....	76,183.22	.....
100	320	Barbers Sanitary Commission.....	.....	12,840.05	.....
101	330	Board of Examiners in the Basic Sciences.....	.....	162,454.33	.....
102	340	Board of Beauty Culture.....	.....	5,923.13	.....
103	350	Board of Chiropody Examiners.....	.....	8,747.17	.....
104	360	Board of Chiropractic Examiners.....	.....	56,444.96	.....
105	370	Board of Dental Examiners.....	.....	40,866.23	.....
106	380	Board of Engineer Examiners.....	.....	37,831.47	.....
107	390	Board of Funeral Directors and Embalmers.....	.....	634.38	.....
108	400	Board of Registration for Foresters.....	.....	10,891.47	.....
109	410	Board of Massage.....	.....	53,860.14	.....
110	420	Board of Medical Examiners.....	.....	997.35	.....
111	440	Board of Naturopathic Examiners.....	.....	182,581.34	.....
112	450	Florida State Board of Nursing.....	.....	7,381.45	.....
113	460	Board of Dispensing Opticians.....	.....	23,722.81	.....
114	470	Board of Optometry.....	10,000.00	8,991.63	.....
115	480	Board of Osteopathic Examiners.....	.....	61,454.95	.....
116	490	Board of Pharmacy.....	.....	405,644.84	.....
117	500	Florida Real Estate Commission.....	.....	5,083.49	.....
118	510	Board of Veterinary Examiners.....	.....	12,731.87	.....
119	520	Structural Pest Control Board.....	.....	10,015.02	.....
120	530	Florida Watchmakers Commission.....	.....	861.22	.....
121	540	Board of Examiners of Psychology.....	.....	1,500.65	.....
122	550	Sanitarians Registration Board.....	.....	.....	.....
123		Total Disbursements.....	\$153,489,804.20	\$450,296,324.44	\$.....

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 148,251.02	\$	\$	\$	\$	\$	\$	\$	\$ 148,251.02	68
6,896,165.54	2,370,131.23	275,818.41	354,292.72	.....	.....	3,000,242.36	9,896,407.90	69
254,632.00	254,632.00	70
11,791.73	11,791.73	71
1,298,330.46	30,297.94	.....	30,297.94	1,328,628.40	72
1,790.85	1,790.85	73
360,672.59	360,672.59	74
3,098,510.18	3,098,510.18	75
2,504.05	2,504.05	76
171,546.54	171,546.54	77
237,769.69	237,769.69	78
261,350.26	261,350.26	79
25,518.97	25,518.97	80
9,761,099.37	28,555,139.17	.....	12,609,450.37	4,392,373.03	56,900.00	45,613,862.57	55,374,961.94	81
267,834.31	267,834.31	82
46,647,629.86	200,000.00	415,379.75	334,849.99	71,202,841.77	72,153,071.51	118,800,701.37	83
.....	56,854.08	33,679.98	.....	90,534.06	90,534.06	84
.....	729,706.30	.....	729,706.30	729,706.30	85
.....	4,884.79	.....	4,884.79	4,884.79	86
.....	5,062.50	.....	5,062.50	5,062.50	87
.....	1,552,966.41	.....	.....	13,562.04	80,000.00	1,646,528.45	1,646,528.45	88
.....	26,410.34	.....	.....	.....	.....	26,410.34	26,410.34	89
5,597.64	5,597.64	90
516,370.28	516,370.28	91
110,999.48	110,999.48	92
13,049,800.71	68.75	.....	.....	68.75	13,049,809.46	93
2,620,922.09	100.00	.....	100.00	2,621,022.09	94
17,573,853.00	17,573,853.00	95
8,671,452.34	8,671,452.34	96
.....	75,765.54	20,642,300.01	20,718,065.55	20,718,065.55	97
75,975.52	28.25	1,950.00	10,006.42	11,984.67	87,960.19	98
45,237.20	25.00	5,714.50	5,739.50	50,976.70	99
76,183.22	4.00	588.00	10,252.39	10,844.39	87,027.61	100
12,840.05	1,356.01	1,356.01	14,196.06	101
162,454.33	28,500.00	1,906.56	20,592.00	50,998.56	213,452.89	102
5,923.13	498.83	498.83	6,421.96	103
8,747.17	1,024.50	1,024.50	9,771.67	104
56,444.96	11.00	6,516.85	6,527.85	62,972.81	105
40,866.23	115.00	5,472.02	5,587.02	46,453.25	106
37,831.47	44.25	.....	4,060.35	4,104.60	41,936.07	107
634.38	241.10	241.10	875.48	108
10,891.47	1,343.60	1,343.60	12,235.07	109
53,860.14	3.50	.....	13,634.89	13,638.39	67,498.53	110
997.35	171.50	171.50	1,168.85	111
182,581.34	71.00	10,905.20	10,976.20	193,557.54	112
7,381.45	867.95	867.95	8,249.40	113
33,722.81	67.00	.....	3,213.90	3,280.90	37,003.71	114
8,991.63	110.00	1,201.02	1,311.02	10,302.65	115
61,454.95	345.00	13,299.00	13,644.00	75,098.95	116
405,644.84	9,377.50	2,566.50	75,475.56	87,419.56	493,064.40	117
5,083.40	872.37	872.37	5,955.86	118
12,731.87	60.00	2,844.58	2,904.58	15,636.45	119
10,015.02	1,128.65	1,128.65	11,143.67	120
861.22	121.44	121.44	982.66	121
1,500.65	130.00	130.00	1,630.65	122
\$603,786,128.64	\$265,767,569.75	\$138,635,973.08	\$104,654,392.16	\$196,065,508.47	\$ 18,068,783.60	\$150,925,954.93	\$874,118,181.99	\$1,477,904,310.63	123

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
1	001	Legislative				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
2	003	Governor's Office				
3		Extradition Fees.....		\$ 264.00	\$.....	\$.....
		Non-Operating Receipts.....				
4		Total Governor's Office.....		\$ 264.00	\$.....	\$.....
5	004	Secretary of State				
6		Filing Fees.....	15.09	\$ 212,434.94	\$.....	\$.....
7		Limited Partnership Fees.....	620.02	25,676.75		
8		Non-Profit Corporation Fees.....	617.015	23,079.25		
9		Private Employment Licenses.....	449.05		34,970.00	
10		Charter Tax.....	608.05			463,676.87
11		Corporation Capital Stock Tax.....	608.33			1,588,482.44
12		Commission Tax.....	113.01			96,516.26
13		Sale of Journals, Statutes, and Annotations.....	16.46			
14		Sale of Laws.....	16.			
15		Miscellaneous Revenue.....				
		Non-Operating Receipts.....				
16		Total Secretary of State.....		\$ 261,190.94	\$ 34,970.00	\$2,148,675.57
17	005	Attorney General				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
18		Total Attorney General.....		\$.....	\$.....	\$.....
19	006	Comptroller				
20		Copyrighted Music Fees.....	543.28	\$ 9,011.26	\$.....	\$.....
21		Bank Examination Fees.....	658.08	129,605.00		
22		Bank Investigation Fees.....	659.02	6,250.00		
23		Credit Union Fees.....	657.06	38,589.14		
24		Small Loan Fees.....	516.03	110,575.00		
25		Small Loan Licenses.....	516.03		75,100.00	
26		Consumer Finance Administration Fees.....	519.07	28,895.00		
27		Consumer Finance Administration Licenses.....	519.07		18,300.00	
28		Sales and Use Tax Permit Fees.....	212.18	32,758.00		
29		Sales and Use Tax.....	212.			191,338,723.10
30		Occupational Licenses.....	205.		2,049,452.37	
31		Gasoline Dealers Licenses.....	208.		64,745.00	
32		Special Motor Fuel Licenses.....	209.		150.00	
33		Retail Store Licenses.....	204.		407,518.11	
34		Tax Redemptions.....	194.			518.87
35		Documentary Stamp Tax.....	201.			13,180,691.50
36		Utilities Tax.....	203.			10,092,378.83
37		Tax Certificate Fund.....	192.24			7,606.39
38		Pullman Company Gross Receipts Tax.....	195.16			2,257.64
39		Inheritance and Estate Tax.....	198.			5,801,559.83
40		Water and Sewer Tax.....	367.			45,261.01
41		Carlton Building Cafeterias—Rent.....	282.			
42		Trading Stamp Fees.....	559.	3,000.00		
43		Traveling Show Permits.....	616.	21,300.00		
44		Cemetery Fees.....	559.	2,535.00		
45		Cemetery Licenses.....	559.		3,750.00	
		Non-Operating Receipts.....				
46		Total Comptroller.....		\$ 382,518.40	\$2,619,015.48	\$220,468,997.17
47	007	Treasurer				
48		State Licenses.....	624.	\$.....	\$ 712,921.00	\$.....
49		Auto Club Licenses.....	649.		1,200.00	
		Premium Taxes.....	624.			12,462,645.65

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 800.00	\$ 800.00	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 264.00	\$.....	\$ 264.00	2
						50.00	50.00	3
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 264.00	\$ 50.00	\$ 314.00	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 212,434.94	\$.....	\$ 212,434.94	5
					25,676.75		25,676.75	6
					23,079.25		23,079.25	7
					34,970.00		34,970.00	8
					463,676.87		463,676.87	9
					1,588,482.44		1,588,482.44	10
					96,516.26		96,516.26	11
			149.00		149.00		149.00	12
			5,870.74		5,870.74		5,870.74	13
			(881.18)		(881.18)		(881.18)	14
						380.92	380.92	15
\$.....	\$.....	\$.....	\$ 5,138.56	\$.....	\$2,449,975.07	\$ 380.92	\$2,450,355.99	16
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 114.85	\$ 114.85	17
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 114.85	\$ 114.85	18
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,011.26	\$.....	\$ 9,011.26	19
					129,605.00		129,605.00	20
					6,250.00		6,250.00	21
					38,589.14		38,589.14	22
					110,575.00		110,575.00	23
					75,100.00		75,100.00	24
					28,895.00		28,895.00	25
					18,300.00		18,300.00	26
					32,758.00		32,758.00	27
					191,338,723.10		191,338,723.10	28
					2,049,452.37		2,049,452.37	29
					64,745.00		64,745.00	30
					150.00		150.00	31
					407,518.11		407,518.11	32
					518.87		518.87	33
					13,180,691.50		13,180,691.50	34
					10,092,378.83		10,092,378.83	35
					7,606.39		7,606.39	36
					2,257.64		2,257.64	37
					5,801,559.83		5,801,559.83	38
					45,261.01		45,261.01	39
			4,800.00		4,800.00		4,800.00	40
					3,000.00		3,000.00	41
					21,300.00		21,300.00	42
					2,535.00		2,535.00	43
					3,750.00		3,750.00	44
						29,408,304.38	29,408,304.38	45
\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$223,475,331.05	\$29,408,304.38	\$252,883,635.43	46
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 712,921.00	\$.....	\$ 712,921.00	47
					1,200.00		1,200.00	48
					12,462,645.65		12,462,645.65	49

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
007		Treasurer (Continued)				
50		Lease of Mineral Rights, U.S.....	282.	\$.....	\$.....	\$.....
51		U.S. Water Power Account.....	282.	.....	.....	.....
52		Interest on Deposits.....	18.15	.....	.....	.....
53		Interest on Agricultural College Fund.....	241.11	.....	.....	.....
54		Non-Operating Receipts.....		.....	.....	.....
55		Total Treasurer.....		\$.....	\$ 714,121.00	\$12,462,645.65
008		Department of Agriculture				
56		Sale of Derelict Property.....	705.03	\$.....	\$.....	\$.....
57		Non-Operating Receipts.....		.....	.....	.....
58		Total Department of Agriculture.....		\$.....	\$.....	\$.....
009		Department of Education				
		Interest of:				
59		Lewis Scholarships.....	239.	\$.....	\$.....	\$.....
60		Nursing Scholarships.....	239.52	.....	.....	.....
61		Mental Health Scholarships.....	402.07	.....	.....	.....
62		General and Preparation of Teachers Scholarships.....	239.44	.....	.....	.....
63		Trust Nursing Scholarships.....		.....	.....	.....
64		Non-Operating Receipts.....		.....	.....	.....
65		Total Department of Education.....		\$.....	\$.....	\$.....
010		State Budget Commission				
66		Non-Operating Receipts.....		\$.....	\$.....	\$.....
011		State Auditing Department				
67		Non-Operating Receipts.....		\$.....	\$.....	\$.....
012		Florida State Fire College				
68		Fees.....	242.	\$ 1,984.00	\$.....	\$.....
69		Miscellaneous Revenue.....	242.	.....	.....	.....
70		Total Florida State Fire College.....		\$ 1,984.00	\$.....	\$.....
014		State Motor Vehicle Commissioner				
71		Auto Title and Lien Fees.....	319.	\$2,131,428.86	\$.....	\$.....
72		†Motor Vehicle Licenses.....	320.	.....	39,081,324.93	.....
73		Non-Operating Receipts.....		.....	.....	.....
74		Total Motor Vehicle Commissioner.....		\$2,131,428.86	\$39,081,324.93	\$.....
015		State Beverage Department				
75		Beverage Tax.....	561.	\$.....	\$.....	\$53,392,998.24
76		Non-Operating Receipts.....		.....	.....	.....
77		Total State Beverage Department.....		\$.....	\$.....	\$53,392,998.24
017		State Racing Commission				
78		5% Tax.....	550.	\$.....	\$.....	\$11,493,362.74
79		Breaks.....		.....	.....	1,526,931.90
80		Breaks under Chapter 29810.....		.....	.....	230,981.58
81		Miscellaneous Revenue.....		.....	.....	.....
82		Total State Racing Commission.....		\$.....	\$.....	\$13,251,276.22

* See Schedule 2 for Non-Operating Receipts.

† Additional \$18,566,928.00 to Minimum Foundation Program.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 982.52	\$.....	\$ 982.52	\$.....	\$ 982.52	50
			2.62		2.62		2.62	51
				1,972,562.64	1,972,562.64		1,972,562.64	52
				3,492.50	3,492.50		3,492.50	53
						32,926.45	32,926.45	54
\$.....	\$.....	\$.....	\$ 985.14	\$1,976,055.14	\$15,153,806.93	\$ 32,926.45	\$15,186,733.38	55
\$.....	\$.....	\$.....	\$ 1,251.94	\$.....	\$ 1,251.94	\$.....	\$ 1,251.94	56
						1,285.82	1,285.82	57
\$.....	\$.....	\$.....	\$ 1,251.94	\$.....	\$ 1,251.94	\$ 1,285.82	\$ 2,537.76	58
\$.....	\$.....	\$.....	\$.....	\$ 1.02	\$ 1.02	\$.....	\$ 1.02	59
				5,263.57	5,263.57		5,263.57	60
				2,180.90	2,180.90		2,180.90	61
				25,465.79	25,465.79		25,465.79	62
				302.37	302.37		302.37	63
						356,812.60	356,812.60	64
\$.....	\$.....	\$.....	\$.....	\$ 33,213.65	\$ 33,213.65	\$ 356,812.60	\$ 390,026.25	65
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.75	\$.75	66
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67.20	\$ 67.20	67
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,984.00	\$.....	\$ 1,984.00	68
			4,002.39		4,002.39		4,002.39	69
\$.....	\$.....	\$.....	\$ 4,002.39	\$.....	\$ 5,986.39	\$.....	\$ 5,986.39	70
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,131,428.86	\$.....	\$2,131,428.86	71
					39,081,324.93		39,081,324.93	72
						50.40	50.40	73
\$.....	\$.....	\$.....	\$.....	\$.....	\$41,212,753.79	\$ 50.40	\$41,212,804.19	74
\$.....	\$.....	\$.....	\$.....	\$.....	\$53,392,998.24	\$.....	\$53,392,998.24	75
						804.74	804.74	76
\$.....	\$.....	\$.....	\$.....	\$.....	\$53,392,998.24	\$ 804.74	\$53,393,802.98	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$11,493,362.74	\$.....	\$11,493,362.74	78
					1,526,931.90		1,526,931.90	79
					230,981.58		230,981.58	80
			2,000.00		2,000.00		2,000.00	81
\$.....	\$.....	\$.....	\$ 2,000.00	\$.....	\$13,253,276.22	\$.....	\$13,253,276.22	82

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
83	018	Trustees of Internal Improvement Fund Non-Operating Receipts.....		\$.....	\$.....	\$.....
84	024	Department of Public Safety				
85		Driver Education Fees.....	322.	\$1,695,381.50	\$.....	\$.....
86		Drivers Licenses.....	322.		3,549,599.95	
87		Commercial Driver School Licenses.....	321.		1,675.00	
88		Miscellaneous Revenue.....		638,042.10		
89		Application Fees.....				
90		Non-Operating Receipts.....				
90		Total Department of Public Safety.....		\$2,333,423.60	\$3,551,274.95	\$.....
91	025	Military Department Non-Operating Receipts.....		\$.....	\$.....	\$.....
92	026	State Civil Defense Agency Non-Operating Receipts.....		\$.....	\$.....	\$.....
93	027	Florida Development Commission				
94		Airport Fees.....	330.	\$ 83,459.79	\$.....	\$.....
95		Airport Licenses.....	330.		128.00	
96		Non-Operating Receipts.....				
96		Total Florida Development Commission.....		\$ 83,459.79	\$ 128.00	\$.....
97	028	Florida Railroad and Public Utilities Commission				
98		Recording Fees.....	57-117	\$ 1,521.20	\$.....	\$.....
99		Water and Sewer Utilities Filing Fees.....	367.	500.00		
100		Auto Transportation Broker Licenses.....	323.31		42,500.00	
101		Auto Transportation Tax.....	323.04			56,318.58
102		Auto Transportation—Taxicab Administration.....	323.05			15,524.00
103		Miscellaneous Revenue.....				
104		Non-Operating Receipts.....				
104		Total Florida Railroad and Public Utilities Commission.....		\$ 2,021.20	\$ 42,500.00	\$ 71,842.58
105	033	State Board of Conservation				
106		Division of Salt Water Fisheries:				
107		Conservation Licenses.....	370.	\$.....	\$ 101,050.00	\$.....
108		Miscellaneous Revenue.....	370.			
109	034	Division of Geology:				
110		Oil Account Fees.....	377.24	575.00		
111		Sale of Publications and Mineral Samples.....	282.			
112	035	Division of Water Resources and Conservation:				
113		Non-Operating Receipts.....				
114		Total State Board of Conservation.....		\$ 575.00	\$ 101,050.00	\$.....
115	036	Ringling Museum of Art Non-Operating Receipts.....		\$.....	\$.....	\$.....
116	037	Florida Council for the Blind Non-Operating Receipts.....		\$.....	\$.....	\$.....
117	039	Everglades Fire Control District Non-Operating Receipts.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,539.27	\$ 34,539.27	83
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,695,381.50	\$.....	\$1,695,381.50	84
.....	3,549,599.95	.....	3,549,599.95	85
.....	1,675.00	.....	1,675.00	86
.....	40,423.19	.....	40,423.19	.....	40,423.19	87
.....	638,042.10	.....	638,042.10	88
.....	23,015.09	23,015.09	89
\$.....	\$.....	\$.....	\$ 40,423.19	\$.....	\$5,925,121.74	\$ 23,015.09	\$5,948,136.83	90
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 631.83	\$ 631.83	91
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 185.79	\$ 185.79	92
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,459.79	\$.....	\$ 83,459.79	93
.....	128.00	.....	128.00	94
.....	412.41	412.41	95
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,587.79	\$ 412.41	\$ 84,000.20	96
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,521.20	\$.....	\$ 1,521.20	97
.....	500.00	.....	500.00	98
.....	42,500.00	.....	42,500.00	99
.....	56,318.58	.....	56,318.58	100
.....	15,524.00	.....	15,524.00	101
.....	750.00	.....	750.00	.....	750.00	102
.....	89.17	89.17	103
\$.....	\$.....	\$.....	\$ 750.00	\$.....	\$ 117,113.78	\$ 89.17	\$ 117,202.95	104
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,050.00	\$.....	\$ 101,050.00	105
.....	9,495.82	.....	9,495.82	.....	9,495.82	106
.....	2,640.75	2,640.75	107
.....	575.00	.....	575.00	108
.....	2,503.85	.....	2,503.85	.....	2,503.85	109
.....	55.00	55.00	110
\$.....	\$.....	\$.....	\$ 11,999.67	\$.....	\$ 113,624.67	\$ 2,695.75	\$ 116,320.42	111
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 107.76	\$ 107.76	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	114

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
040		State Board of Health				
115		Marriage and Divorce Records Fees.....	382.24	\$ 31,872.75	\$.....	\$.....
116		Birth and Death Certificate Fees.....	382.35	123,429.08	.....	.....
117		Doctors and Midwives Fees.....	459	10,663.00	.....	.....
118		Advisory Hospital Council Fees.....	395.04	1,955.00	.....	.....
119		Structural Pest Control Fees.....	482.06	5,046.00	.....	.....
120		Medical Laboratories Fees.....	483.16	1,040.00	.....	.....
121		Nursing Home Licenses.....	400.15	.....	368.00	.....
122		Miscellaneous Revenue.....	382.	.....	.....	.....
123		Drug Store Inspection Fees.....	465.421	16,880.00	.....	.....
124		Bedding Inspection Fees.....	556.06	112,275.66	.....	.....
125		Non-Operating Receipts.....		.....	.....	.....
126		Total State Board of Health.....		\$ 303,161.49	\$ 368.00	\$.....
041		Hotel and Restaurant Commissioner				
127		Licenses.....	509.071	\$.....	\$ 835,325.95	\$.....
128		Fines.....	509.261	.....	.....	.....
129		Non-Operating Receipts.....		.....	.....	.....
130		Total Hotel and Restaurant Commissioner.....		\$.....	\$ 835,325.95	\$.....
043		Florida Board of Forestry				
131		Non-Operating Receipts.....		\$.....	\$.....	\$.....
045		Florida Board of Parks and Historic Memorials				
132		Non-Operating Receipts.....		\$.....	\$.....	\$.....
048		Florida Securities Commission				
133		Fees.....	517.	\$ 291,445.39	\$.....	\$.....
050		Capital Outlay Appropriations				
134		Non-Operating Receipts.....		\$.....	\$.....	\$.....
052		Board of Commissioners of State Institutions				
135		State Office Building Projects: Non-Operating Receipts.....		\$.....	\$.....	\$.....
055		Department of Public Welfare				
136		Non-Operating Receipts.....		\$.....	\$.....	\$.....
056		Florida Crippled Children's Commission				
137		Non-Operating Receipts.....		\$.....	\$.....	\$.....
059		State Tuberculosis Board				
138		Non-Operating Receipts.....		\$.....	\$.....	\$.....
061		Florida Parole Commission				
139		Non-Operating Receipts.....		\$.....	\$.....	\$.....
068		Board of Control				
140		Non-Operating Receipts.....		\$.....	\$.....	\$.....
069		University of Florida				
141		Non-Operating Receipts.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,872.75	\$.....	\$ 31,872.75	115
.....	123,429.08	.....	123,429.08	116
.....	10,663.00	.....	10,663.00	117
.....	1,955.00	.....	1,955.00	118
.....	5,046.00	.....	5,046.00	119
.....	1,040.00	.....	1,040.00	120
.....	368.00	.....	368.00	121
.....	3,852.99	.....	3,852.99	.....	3,852.99	122
.....	16,880.00	.....	16,880.00	123
.....	112,275.66	.....	112,275.66	124
.....	12,052.74	12,052.74	125
\$.....	\$.....	\$.....	\$ 3,852.99	\$.....	\$ 307,382.48	\$ 12,052.74	\$ 319,435.22	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 835,325.95	\$.....	\$ 835,325.95	127
.....	925.00	.....	925.00	.....	925.00	128
.....	17.00	17.00	129
\$.....	\$.....	\$.....	\$ 925.00	\$.....	\$ 836,250.95	\$ 17.00	\$ 836,267.95	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 124,363.01	\$ 124,363.01	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,489.15	\$ 48,489.15	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 291,445.39	\$.....	\$ 291,445.39	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,336.75	\$ 1,336.75	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15.11	\$ 15.11	135
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,391.94	\$ 7,391.94	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80.30	\$ 80.30	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,434.63	\$ 51,434.63	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 159.75	\$ 159.75	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24.20	\$ 24.20	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 552,985.98	\$ 552,985.98	141

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
142	070	University of Florida—Agricultural Extension Service Non-Operating Receipts.....		\$.....	\$.....	\$.....
143	071	University of Florida—Agricultural Experiment Station Non-Operating Receipts.....		\$.....	\$.....	\$.....
144	072	Florida State University Non-Operating Receipts.....		\$.....	\$.....	\$.....
145	073	Florida A. & M. University Non-Operating Receipts.....		\$.....	\$.....	\$.....
146	074	Florida School for the Deaf and Blind Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
147		Non-Operating Receipts.....				
148		Total Florida School for the Deaf and Blind.....		\$.....	\$.....	\$.....
149	076	State Library Board Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....
150		Non-Operating Receipts.....				
151		Total State Library Board.....		\$.....	\$.....	\$.....
152	077	Minimum Foundation Program Non-Operating Receipts.....		\$.....	\$.....	\$.....
153	079	Stephen Foster Memorial Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....
154	083	Florida Educational Television Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....
155	085	University of South Florida Non-Operating Receipts.....		\$.....	\$.....	\$.....
156	090	Supreme Court Fees.....	25.	\$ 17,722.66	\$.....	\$.....
157		Non-Operating Receipts.....				
158		Total Supreme Court.....		\$ 17,722.66	\$.....	\$.....
159	092	Circuit and Other State Courts Non-Operating Receipts.....		\$.....	\$.....	\$.....
160	096	First District Court of Appeal Fees.....	35.	\$ 11,045.51	\$.....	\$.....
161	097	Second District Court of Appeal Fees.....	35.	\$ 21,615.15	\$.....	\$.....
162	098	Third District Court of Appeal Fees.....	35.	\$ 24,759.62	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11.58	\$ 11.58	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 274.95	\$ 274.95	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 713,205.01	\$ 713,205.01	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 94.84	\$ 94.84	145
\$.....	\$.....	\$.....	\$ 1,224.15	\$.....	\$ 1,224.15	\$.....	\$ 1,224.15	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	703.98	703.98	147
\$.....	\$.....	\$.....	\$ 1,224.15	\$.....	\$ 1,224.15	\$ 703.98	\$ 1,928.13	148
\$.....	\$.....	\$.....	\$ 426.81	\$.....	\$ 426.81	\$.....	\$ 426.81	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,030.97	1,030.97	150
\$.....	\$.....	\$.....	\$ 426.81	\$.....	\$ 426.81	\$ 1,030.97	\$ 1,457.78	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19.80	\$ 19.80	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3.10	\$ 3.10	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,220.29	\$ 25,220.29	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,722.66	\$.....	\$ 17,722.66	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	14.00	14.00	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,722.66	\$ 14.00	\$ 17,736.66	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 99.11	\$ 99.11	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,045.51	\$.....	\$ 11,045.51	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,615.15	\$.....	\$ 21,615.15	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,759.62	\$.....	\$ 24,759.62	162

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION			
				Fees	Licenses	Taxes	
		GENERAL REVENUE FUND (Continued)					
163	104	Teachers Retirement System Non-Operating Receipts.....		\$.....	\$.....	\$.....	
164	110	Florida Industrial Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....	
165	121	Deficiency Fund Non-Operating Receipts.....		\$.....	\$.....	\$.....	
166	130	Division of Corrections Non-Operating Receipts.....		\$.....	\$.....	\$.....	
		Division of Child Training Schools					
167	140	Administrative: Non-Operating Receipts.....		\$.....	\$.....	\$.....	
168	141	Florida School for Boys at Marianna: Non-Operating Receipts.....		.....	.....	.....
169	142	Florida School for Boys at Okeechobee: Non-Operating Receipts.....		.....	.....	.....
170	143	Florida School for Girls at Ocala and Forest Hill: Miscellaneous Revenue.....	282.	.....	.....	.....
171		Non-Operating Receipts.....		.....	.....	.....
172		Total Division of Child Training Schools.....		\$.....	\$.....	\$.....	
		Division of Mental Health					
173	150	Florida State Hospital: Miscellaneous Revenue.....	394.11	.....	.....	.....
174		Interest.....	394.11	.....	.....	.....
175		Non-Operating Receipts.....		.....	.....	.....
176	151	G. Pierce Wood Memorial Hospital: Miscellaneous Revenue.....	394.11	.....	.....	.....
177		Non-Operating Receipts.....		.....	.....	.....
178	152	Northeast Florida Mental Hospital: Miscellaneous Revenue.....	394.11	.....	.....	.....
179		Non-Operating Receipts.....		.....	.....	.....
180	153	South Florida State Hospital: Miscellaneous Revenue.....	394.11	.....	.....	.....
181		Interest.....	394.11	.....	.....	.....
182		Non-Operating Receipts.....		.....	.....	.....
183		Total Division of Mental Health.....		\$.....	\$.....	\$.....	
		Division of Sunland Training Centers					
184	160	Sunland Training Center at Gainesville: Miscellaneous Revenue.....	282.	\$.....	\$.....	\$.....	
185		Non-Operating Receipts.....		.....	.....	.....
186	161	Sunland Training Center in Lee County: Miscellaneous Revenue.....	282.	.....	.....	.....
187		Non-Operating Receipts.....		.....	.....	.....
188	162	Sunland Training Center at Orlando: Miscellaneous Revenue.....	282.	.....	.....	.....
189		Non-Operating Receipts.....		.....	.....	.....
190	163	Sunland Training Center at Marianna: Miscellaneous Revenue.....		.....	.....	.....
191		Non-Operating Receipts.....		.....	.....	.....
192		Total Division of Sunland Training Centers.....		\$.....	\$.....	\$.....	
193		Sub-Total General Revenue Fund.....		\$5,866,615.61	\$46,980,078.31	\$301,796,435.43	

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 656.27	\$ 656.27	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 53.24	\$ 53.24	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 300.00	\$ 300.00	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 166,275.72	\$ 166,275.72	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.00	\$ 17.00	167
.....	37,505.48	37,505.48	168
.....	22,716.30	22,716.30	169
.....	5.00	.....	5.00	.....	5.00	170
.....	17,414.12	17,414.12	171
\$.....	\$.....	\$.....	\$ 5.00	\$.....	\$ 5.00	\$ 77,652.90	\$ 77,657.90	172
\$.....	\$.....	\$.....	\$ 548,406.01	\$.....	\$ 548,406.01	\$.....	\$ 548,406.01	173
.....	6,517.50	6,517.50	.....	6,517.50	174
.....	137,405.36	137,405.36	175
.....	278,087.74	.....	278,087.74	.....	278,087.74	176
.....	20,378.59	20,378.59	177
.....	89,814.15	.....	89,814.15	.....	89,814.15	178
.....	8,334.83	8,334.83	179
.....	339,794.72	.....	339,794.72	.....	339,794.72	180
.....	3,586.03	3,586.03	.....	3,586.03	181
.....	8,320.62	8,320.62	182
\$.....	\$.....	\$.....	\$1,256,102.62	\$ 10,103.53	\$1,266,206.15	\$ 174,439.40	\$1,440,645.55	183
\$.....	\$.....	\$.....	\$ 204,090.25	\$.....	\$ 204,090.25	\$.....	\$ 204,090.25	184
.....	51,056.34	51,056.34	185
.....	102,908.62	.....	102,908.62	.....	102,908.62	186
.....	9,559.92	9,559.92	187
.....	40,624.33	.....	40,624.33	.....	40,624.33	188
.....	13,657.75	13,657.75	189
.....	2,248.63	.....	2,248.63	.....	2,248.63	190
.....	3,408.77	3,408.77	191
\$.....	\$.....	\$.....	\$ 349,871.83	\$.....	\$ 349,871.83	\$ 77,682.78	\$ 427,554.61	192
\$.....	\$.....	\$.....	\$1,683,759.29	\$2,019,372.32	\$358,346,260.96	\$31,902,963.68	\$390,249,224.64	193

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
194		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
195		Prior Year Warrants Cancelled and Restored.....		.....	.....	.....
196		TOTAL GENERAL REVENUE FUND.....		\$5,866,615.61	\$46,980,078.31	\$301,796,435.43
TRUST FUND						
1	003	Governor's Office				
		Committee on Interstate Land Sales.....	282.	\$.....	\$.....	\$.....
2	004	Secretary of State				
3		Publications Revolving Trust Fund.....	120.061	\$.....	\$.....	\$.....
		Vending Machines Trust Fund.....	282.	.....	.....	.....
4		Total Secretary of State.....		\$.....	\$.....	\$.....
5	005	Attorney General				
		Statutes Revolving Trust Fund.....	16.46	\$.....	\$.....	\$.....
6	006	Comptroller				
		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	208.48	\$.....	\$.....	\$.....
7		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.....	208.181	22,150.00	.....	.....
8		State and County Officers and Employees Retirement Trust Fund.....	122.	.....	.....	.....
9		Judicial Retirement Trust Fund.....	123.	.....	.....	.....
10		Intangible Tax Trust Fund.....	199.	.....	.....	27,786,735.82
11		Sales Tax Dealers Security Deposits Trust Fund.....	212.	.....	.....	.....
12		Oil and Gas Tax Trust Fund.....	211.06	.....	.....	42,329.58
13		Railroad and Telegraph Licenses Trust Fund.....	195.	.....	112,080.21	.....
14		Florida National Forest Trust Fund.....	254.	.....	.....	.....
15		Flood Control Trust Fund.....	215.55	.....	.....	.....
16		Motor Vehicle Sales Finance Act Trust Fund.....	520.	13,758.88	36,065.00	.....
17		Carlton Building Vending Machines Trust Fund.....	282.	.....	.....	.....
18		Retail Installment Sales Act Trust Fund.....	520.	.....	45,924.00	.....
19		Mortgage Brokers Licenses Trust Fund.....	494.	.....	36,845.00	.....
20		Sales Tax Special Revolving Trust Fund.....	212.131	.....	.....	.....
21		Gasoline Tax Clearing Trust Fund.....	208.	.....	.....	134,651,628.63
22		Special Motor Vehicle Fuel Tax Clearing Trust Fund.....	209.03	.....	.....	4,704,004.02
23		Abandoned Property Trust Fund.....	717.	.....	.....	.....
24		Total Comptroller.....		\$ 35,908.88	\$ 230,914.21	\$167,184,698.05
25	007	Treasurer				
26		Publications Revolving Trust Fund.....	624.0113	\$.....	\$.....	\$.....
27		Insurance Commissioner's Enforcement Trust Fund.....	624.0321	.....	.....	.....
28		Liquefied Petroleum Gas Administrative Trust Fund.....	527.02	.....	94,650.00	.....
29		Insurance Commissioner's Miscellaneous Service Trust Fund.....	624.0324	.....	.....	.....
30		State Fire Marshal Trust Fund.....	624.0314	.....	3,868.00	127,169.86
31		Insurance Commissioner's License Receipts Trust Fund.....	624.0323	.....	129,443.00	.....
32		Agents and Solicitors County License Tax Trust Fund.....	624.0304	.....	264,838.50	.....
33		Municipal Firemen's Pension Trust Fund.....	175.	.....	.....	595,649.60
34		State Fire Insurance Trust Fund.....	284.	.....	.....	.....
35		Municipal Police Officers Retirement Trust Fund.....	185.	.....	.....	1,243,023.91
36		Premiums for Revenue Certificate Buildings Trust Fund.....	282.	.....	.....	.....
		Insurer Examination Revolving Trust Fund.....	624.0119	139,073.77	.....	.....
37		Total Treasurer.....		\$ 139,073.77	\$ 492,799.50	\$1,965,843.37

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,173.04	\$ 5,173.04	194
						18,778.72	18,778.72	195
\$.....	\$.....	\$.....	\$1,683,759.29	\$2,019,372.32	\$358,346,260.96	\$31,926,915.44	\$390,273,176.40	196
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,000.00	\$ 4,000.00	1
\$.....	\$.....	\$.....	\$ 39,853.25	\$.....	\$ 39,853.25	\$.....	\$ 39,853.25	2
			104.60		104.60		104.60	3
\$.....	\$.....	\$.....	\$ 39,957.85	\$.....	\$ 39,957.85	\$.....	\$ 39,957.85	4
\$.....	\$.....	\$.....	\$ 7,761.78	\$.....	\$ 7,761.78	\$ 311.00	\$ 8,072.78	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,000.00	\$ 400,000.00	6
					22,150.00	1,023,637.51	1,045,787.51	7
				5,813,804.05	\$5,813,804.05	28,238,481.80	34,052,285.85	8
				69,566.09	69,566.09	290,807.65	360,373.74	9
			74.00		27,786,809.82	719,736.73	28,506,546.55	10
						137,194.78	137,194.78	11
					42,329.58		42,329.58	12
					112,080.21		112,080.21	13
236,983.06					236,983.06		236,983.06	14
8,139.17					8,139.17		8,139.17	15
					49,823.88	88.74	49,912.62	16
			207.90		207.90		207.90	17
					45,924.00		45,924.00	18
			2,165.74		39,010.74	30.00	39,040.74	19
						60,761.59	60,761.59	20
					134,651,628.63		134,651,628.63	21
					4,704,004.02		4,704,004.02	22
						114,611.17	114,611.17	23
\$ 245,122.23	\$.....	\$.....	\$ 2,447.64	\$5,883,370.14	\$173,582,461.15	\$30,985,349.97	\$204,567,811.12	24
\$.....	\$.....	\$.....	\$ 14,885.00	\$.....	\$ 14,885.00	\$.....	\$ 14,885.00	25
			700.00		700.00		700.00	26
					94,650.00	80.00	94,730.00	27
			697,079.73		697,079.73	2,206.86	699,286.59	28
					131,037.86		131,037.86	29
					129,443.00	229.10	129,672.10	30
					264,838.50		264,838.50	31
					595,649.60	19,106.44	614,756.04	32
				187,802.85	187,802.85	446,346.43	634,149.28	33
					1,243,023.91	1,527.90	1,244,551.81	34
						30,575.10	30,575.10	35
					139,073.77	50,000.00	189,073.77	36
\$.....	\$.....	\$.....	\$ 712,664.73	\$ 187,802.85	\$3,498,184.22	\$ 550,071.83	\$4,048,256.05	37

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
008		Department of Agriculture				
		General Inspection Trust Fund:	570.			
38		Citrus Inspection Fees.....		\$2,416,037.42	\$.....	\$.....
39		Feed Inspection Fees.....		348,742.38	.....	.....
40		Fertilizer Inspection Fees.....		406,169.29	.....	.....
41		Phosphate and Lime Inspection Fees.....		59,692.98	.....	.....
42		Egg Inspection Fees.....		210,466.39	.....	.....
43		Seed Inspection Fees.....		65,267.24	.....	.....
44		Frozen Dessert Inspection Fees.....		8,390.00	.....	.....
45		Pesticide Inspection Fees.....		57,006.00	.....	.....
46		Poultry Inspection Fees.....		276,205.68	.....	.....
47		Field Note and Land Division Fees.....		5,423.83	.....	.....
48		State Farmers Markets Fees.....		390,180.06	.....	.....
49		Gasoline and Oil Inspection Fees.....		2,641,733.97	.....	.....
50		Marks and Brands Recording Fees.....		322.00	.....	.....
51		Brake Fluid Fees.....		7,750.00	.....	.....
52		Fair Permit Fees.....		1,285.00	.....	.....
53		Produce Dealers Licenses.....			24,410.00	.....
54		Citrus Dealers Licenses.....			16,030.00	.....
55		Tobacco Warehouse Licenses.....			180.00	.....
56		Citrus Crop Fees.....		118,992.96	.....	.....
57		Federal-State Inspection Fees.....		962,354.86	.....	.....
58		Sale of Statistics.....			.....	.....
59		Feed Penalties—Deficiency.....			.....	.....
60		Feed Shortweight Penalties.....			.....	.....
61		Milk Dealers Licenses.....			350.00	.....
62		Confiscated Gas and Kerosene.....			.....	.....
63		Miscellaneous Revenue.....			.....	.....
64		U.S. Grants.....			.....	.....
65		Fertilizer Shortweight Penalties.....			.....	.....
66		Fertilizer Penalties—Deficiency.....			.....	.....
67		Non-Operating Receipts.....			.....	.....
		Division of Plant Industry:				
68		Nursery Inspection Fees Trust Fund.....	581.	65,213.50	.....	.....
		Division of Animal Industry:				
69		Grants and Donations Trust Fund.....	282.	.....	.....	.....
		Division of Administration:				
70		Agricultural and Livestock Building Trust Fund.....	570.	.....	.....	.....
71		Total Department of Agriculture.....		\$8,041,233.56	\$ 40,970.00	\$.....
009 Department of Education						
72		Smith-Hughes U.S. Trust Fund.....	236.18	\$.....	\$.....	\$.....
73		George-Barden U.S. Trust Fund.....	236.18	.....	.....	.....
74		Federal Rehabilitation U.S. Trust Fund.....	236.22	.....	.....	.....
75		Veterans Education Training U.S. Trust Fund.....	229.082	.....	.....	.....
76		School Lunch U.S. Trust Fund.....	236.18	.....	.....	.....
77		Educational Certification and Service Trust Fund.....	231.30	73,721.25	.....	.....
78		Special School Lunch Program Trust Fund.....	236.171	.....	.....	.....
79		County Expenses Revolving Trust Fund.....	229.23	.....	.....	.....
80		School Milk U.S. Trust Fund.....	236.18	.....	.....	.....
81		W. K. Kellogg Foundation Nursing Trust Fund.....	229.24	.....	.....	.....
82		Vocational Rehabilitation U.S. Trust Fund.....	236.22	.....	.....	.....
83		W. V. Knott Building Trust Fund.....	57-696	.....	.....	.....
84		National Defense Education Act Trust Fund.....	236.18	.....	.....	.....
85		Civil Defense Training Trust Fund.....	236.18	.....	.....	.....
86		Grants and Donations Trust Fund.....	229.24	.....	.....	.....
87		Manpower Development Training Trust Fund.....	229.08	.....	.....	.....
88		Total Department of Education.....		\$ 73,721.25	\$.....	\$.....
015 State Beverage Department						
89		Cigarette Tax Collection Trust Fund.....	210.20	\$.....	\$.....	\$35,772,004.35

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,416,037.42	\$.....	\$2,416,037.42	38
.....	348,742.38	.....	348,742.38	39
.....	406,169.29	.....	406,169.29	40
.....	59,692.98	.....	59,692.98	41
.....	210,466.39	.....	210,466.39	42
.....	65,267.24	.....	65,267.24	43
.....	8,390.00	.....	8,390.00	44
.....	57,006.00	.....	57,006.00	45
.....	276,205.68	.....	276,205.68	46
.....	5,423.83	.....	5,423.83	47
.....	390,180.06	.....	390,180.06	48
.....	2,641,733.97	.....	2,641,733.97	49
.....	322.00	.....	322.00	50
.....	7,750.00	.....	7,750.00	51
.....	1,285.00	.....	1,285.00	52
.....	24,410.00	.....	24,410.00	53
.....	16,030.00	.....	16,030.00	54
.....	180.00	.....	180.00	55
.....	118,992.96	.....	118,992.96	56
.....	962,354.86	.....	962,354.86	57
.....	4,854.50	.....	4,854.50	.....	4,854.50	58
.....	7,938.40	.....	7,938.40	.....	7,938.40	59
.....	263.86	.....	263.86	.....	263.86	60
.....	350.00	.....	350.00	61
.....	133.00	.....	133.00	.....	133.00	62
.....	68,305.85	.....	68,305.85	.....	68,305.85	63
68,500.00	68,500.00	.....	68,500.00	64
.....	28.85	.....	28.85	.....	28.85	65
.....	924.45	.....	924.45	.....	924.45	66
.....	24,027.19	24,027.19	67
.....	17,431.55	.....	82,645.05	.....	82,645.05	68
31,350.00	31,350.00	.....	31,350.00	69
.....	102,189.00	38,242.00	.....	.....	140,431.00	132,179.22	272,610.22	70
\$ 99,850.00	\$ 102,189.00	\$ 38,242.00	\$ 99,880.46	\$.....	\$8,422,365.02	\$ 156,206.41	\$8,578,571.43	71
\$ 187,558.00	\$.....	\$.....	\$.....	\$.....	\$ 187,558.00	\$.....	\$ 187,558.00	72
1,147,855.26	1,147,855.26	.....	1,147,855.26	73
1,992,305.60	1,992,305.60	15,613.39	2,007,918.99	74
17,245.05	17,245.05	21,693.93	38,938.98	75
3,082,591.00	3,082,591.00	4,360.00	3,086,951.00	76
.....	73,721.25	.....	73,721.25	77
.....	5.10	.....	5.10	.....	5.10	78
.....	2,143.15	2,143.15	79
1,092,548.00	1,092,548.00	2,453.11	1,095,001.11	80
.....	84,603.00	.....	.....	84,603.00	288.76	84,891.76	81
836,244.55	836,244.55	19.95	836,264.50	82
.....	369.00	.....	369.00	.....	369.00	83
1,669,070.79	1,669,070.79	12,529.36	1,681,600.15	84
143,280.00	143,280.00	18,528.00	161,808.00	85
13,440.00	5,000.00	.....	.....	18,440.00	.....	18,440.00	86
407,757.00	407,757.00	.....	407,757.00	87
\$10,589,895.25	\$.....	\$ 89,603.00	\$ 374.10	\$.....	\$10,753,593.60	\$ 77,629.65	\$10,831,223.25	88
\$.....	\$.....	\$.....	\$.....	\$.....	\$35,772,004.35	\$.....	\$35,772,004.35	89

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
017		State Racing Commission				
90		Operating Trust Fund.....	550-51	\$ 5,672.00	\$ 88,646.75	\$11,556,195.86
91		Additional Dog Track Tax Trust Fund.....	550-51			3,285,520.86
92		Total State Racing Commission.....		\$ 5,672.00	\$ 88,646.75	\$14,841,716.72
018		Trustees of Internal Improvement Fund				
93		Operating Trust Fund.....	253.01	\$.....	\$.....	\$.....
94		U.S. Geological Survey Cooperative Trust Fund.....	253.			
95		City of Deerfield Beach Erosion Project Trust Fund.....	253.65			
96		Hillsborough Inlet Trust Fund.....	253.			
97		Total Trustees of Internal Improvement Fund.....		\$.....	\$.....	\$.....
020		Replacement Trust Funds	255.03			
98		Florida State Board of Nursing.....		\$.....	\$.....	\$.....
99		University of Florida.....				
100		Florida State University.....				
101		Florida A. & M. University.....				
102		University of South Florida.....				
103		Avon Park Correctional Institution.....				
104		Florida State Prison, Raiford.....				
105		State Board of Forestry.....				
106		Total Replacement Trust Funds.....		\$.....	\$.....	\$.....
023		Florida Rehabilitation Center for Alcoholics				
107		Alcoholic Rehabilitation Trust Fund.....	396.121	\$.....	\$.....	\$ 523,951.64
108		Grants and Donations Trust Fund.....	396.081			
109		Total Florida Rehabilitation Center for Alcoholics....		\$.....	\$.....	\$ 523,951.64
024		Department of Public Safety				
110		Highway Patrol Pension Trust Fund.....	321.15	\$.....	\$.....	\$.....
111		Accidents Reports Trust Fund.....	186.	426,471.34		
112		Total Department of Public Safety.....		\$ 426,471.34	\$.....	\$.....
025		Military Department				
113		Camp Blanding Management Trust Fund.....	250.	\$.....	\$.....	\$.....
114		Armory Board Trust Fund.....	250.			
115		Total Military Department.....		\$.....	\$.....	\$.....
026		State Civil Defense Agency				
116		U.S. Contributions Trust Fund.....	252.	\$.....	\$.....	\$.....
117		Disaster Relief U.S. Trust Fund.....	252.			
118		Personnel and Administration Trust Fund.....	252.			
119		Disaster Assistance Revolving Trust Fund.....	252.			
120		Total State Civil Defense Agency.....		\$.....	\$.....	\$.....
027		Florida Development Commission				
121		Hospital Grants U.S. Trust Fund.....	288.09	\$.....	\$.....	\$.....
122		Surplus Property Revolving Trust Fund.....	215.421			
123		Grants and Donations Trust Fund.....	288.09			
124		Grants for Urban Planning Trust Fund.....	288.09			
125		Revenue Bond Revolving Fee Trust Fund.....	288.20	260,300.00		
126		Revenue Bond Trust Fund.....	288.20			
127		Airport Operations Trust Fund.....	288.25			
128		Total Florida Development Commission.....		\$ 260,300.00	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 481.45	\$.....	\$11,650,996.06	\$ 266.56	\$11,651,262.62	90
.....	.....	.....	.....	.....	3,285,520.86	.....	3,285,520.86	91
\$.....	\$.....	\$.....	\$ 481.45	\$.....	\$14,936,516.92	\$ 266.56	\$14,936,783.48	92
\$.....	\$.....	\$.....	\$ 16,160.22	\$ 177,326.50	\$ 193,486.72	\$3,057,813.08	\$3,251,299.80	93
.....	.....	7,100.00	.....	.....	7,100.00	8,300.00	15,400.00	94
.....	35,000.00	.....	.....	.....	35,000.00	35,000.00	70,000.00	95
.....	6,825.00	6,825.00	.....	.....	13,650.00	13,650.00	27,300.00	96
\$.....	\$ 41,825.00	\$ 13,925.00	\$ 16,160.22	\$ 177,326.50	\$ 249,236.72	\$3,114,763.08	\$3,363,999.80	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 60.00	\$ 60.00	98
.....	.....	.....	.....	.....	.....	56,293.78	56,293.78	99
.....	.....	.....	.....	.....	.....	91.24	91.24	100
.....	.....	.....	.....	.....	.....	147.10	147.10	101
.....	.....	.....	.....	.....	.....	478.35	478.35	102
.....	.....	.....	.....	.....	.....	3,297.48	3,297.48	103
.....	.....	.....	.....	.....	.....	871.18	871.18	104
.....	.....	.....	.....	.....	.....	149.93	149.93	105
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,389.06	\$ 61,389.06	106
\$.....	\$.....	\$.....	\$ 51,999.84	\$.....	\$ 575,951.48	\$ 1,134.40	\$ 577,085.88	107
24,125.25	.....	.....	.....	.....	24,125.25	2,000.00	26,125.25	108
\$ 24,125.25	\$.....	\$.....	\$ 51,999.84	\$.....	\$ 600,076.73	\$ 3,134.40	\$ 603,211.13	109
.....	\$.....	\$.....	\$.....	89,509.19	89,509.19	\$ 347,142.16	436,651.35	110
.....	.....	.....	.....	.....	426,471.34	76.98	426,548.32	111
\$.....	\$.....	\$.....	\$.....	\$ 89,509.19	\$ 515,980.53	\$ 347,219.14	\$ 863,199.67	112
\$.....	\$.....	\$.....	\$ 243,849.32	\$.....	\$ 243,849.32	\$.....	\$ 243,849.32	113
.....	.....	.....	112,844.91	.....	112,844.91	176,219.94	289,064.85	114
\$.....	\$.....	\$.....	\$ 356,694.23	\$.....	\$ 356,694.23	\$ 176,219.94	\$ 532,914.17	115
\$ 174.00	\$.....	\$.....	\$.....	\$.....	\$ 174.00	\$.....	\$ 174.00	116
102,797.00	.....	.....	.....	.....	102,797.00	.....	102,797.00	117
347,900.00	.....	.....	.....	.....	347,900.00	.....	347,900.00	118
.....	23,318.63	.....	.....	.....	23,318.63	.....	23,318.63	119
\$ 450,871.00	\$ 23,318.63	\$.....	\$.....	\$.....	\$ 474,189.63	\$.....	\$ 474,189.63	120
\$6,517,982.52	\$.....	\$.....	\$.....	\$.....	\$6,517,982.52	\$.....	\$6,517,982.52	121
.....	.....	195,856.19	.....	.....	195,856.19	433,628.04	433,628.04	122
47,860.00	33,042.00	.....	.....	.....	80,902.00	.....	195,856.19	123
.....	.....	.....	.....	.....	260,300.00	57.00	80,902.00	124
.....	.....	.....	2,883,887.58	.....	2,883,887.58	77,251,909.65	260,357.00	125
.....	.....	.....	1,243.15	.....	1,243.15	.....	80,135,797.23	126
\$6,565,842.52	\$ 33,042.00	\$ 195,856.19	\$2,885,130.73	\$.....	\$9,940,171.44	\$77,685,594.69	\$87,625,766.13	127
.....	.....	.....	.....	.....	.....	.....	1,243.15	128

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
		TRUST FUND (Continued)				
	028	Florida Railroad and Public Utilities Commission				
129		Auto Transportation Mileage Tax Clearing Trust Fund.....	323.16	\$.....	\$.....	\$1,158,320.98
130		Regulatory Trust Fund.....	63-296	225.85	1,500.00	14,252.00
131		Total Florida Railroad and Public Utilities Commission.....		\$ 225.85	\$ 1,500.00	\$1,172,572.98
	030	Florida Merit System				
132		Operating Trust Fund.....	110.10	\$.....	\$.....	\$.....
	032	St. Augustine Historical Restoration and Preservation Commission				
133		Operating Trust Fund.....	266.06	\$.....	\$.....	\$.....
		State Board of Conservation				
	033	Division of Salt Water Fisheries:				
134		Marine Biological Research Trust Fund.....	370.16	\$.....	\$.....	\$.....
135		Oyster and Clam Rehabilitation Trust Fund.....	370.16	.....	.....	.....
136		Motorboating Revolving Trust Fund.....	371.171	4,812.25	135,129.30	.....
	034	Division of Geology:				
137		U.S. Cooperative Trust Fund.....	373.	.....	.....	.....
138		Grants and Donations Trust Fund.....	373.	.....	.....	.....
139		Total State Board of Conservation.....		\$ 4,812.25	\$ 135,129.30	\$.....
	036	Ringling Museum of Art				
140		Incidental Trust Fund.....	272.19	\$ 181,748.36	\$.....	\$.....
141		John and Mable Ringling Museum—Investment Trust Fund....	272.19	.....	.....	.....
142		Total Ringling Museum of Art.....		\$ 181,748.36	\$.....	\$.....
	037	Florida Council for the Blind				
143		U.S. Trust Fund.....	413.011	\$.....	\$.....	\$.....
144		Operating Trust Fund.....	413.011	.....	.....	.....
145		Total Florida Council for the Blind.....		\$.....	\$.....	\$.....
	040	State Board of Health				
146		Hospital Service for the Indigent Trust Fund.....	401.11	\$.....	\$.....	\$.....
147		Federal Grants-in-Aid Trust Fund.....	381.201	.....	.....	.....
148		County Health Units.....	154.05	.....	.....	.....
149		Grants and Donations Trust Fund.....	381.201	.....	.....	.....
150		Stream Sanitation and Research Trust Fund.....	381.253	.....	.....	.....
151		Total State Board of Health.....		\$.....	\$.....	\$.....
	043	Florida Board of Forestry				
152		Incidental Trust Fund.....	589.11	\$ 62,268.54	\$.....	\$.....
153		Withlacoochee State Forest Trust Fund.....	589.081	.....	.....	.....
154		Total Florida Board of Forestry.....		\$ 62,268.54	\$.....	\$.....
	045	Florida Board of Parks and Historic Memorials				
155		State Park Trust Fund.....	592.11	\$ 193,824.00	\$.....	\$.....
156		Park Development County Matching Trust Fund.....	592.	.....	.....	.....
157		Total Florida Board of Parks and Historic Memorials.....		\$ 193,824.00	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,158,320.98	\$.....	\$1,158,320.98	129
.....	.....	.....	.....	.....	15,977.85	.....	15,977.85	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,174,298.83	\$.....	\$1,174,298.83	131
\$.....	\$.....	\$.....	\$ 5,024.06	\$.....	\$ 5,024.06	\$ 265,310.27	\$ 270,334.33	132
\$.....	\$ 32,700.00	\$.....	\$ 737.45	\$.....	\$ 33,437.45	\$ 76,682.33	\$ 110,119.78	133
\$ 3,910.00	\$.....	\$.....	\$ 319,016.49	\$.....	\$ 322,926.49	\$ 15.00	\$ 322,941.49	134
.....	.....	.....	4,556.24	.....	4,556.24	.....	4,556.24	135
.....	.....	.....	.....	.....	139,941.55	.....	139,941.55	136
.....	44,975.00	2,750.00	.....	.....	47,725.00	1,000.00	48,725.00	137
7,080.08	.....	.....	.....	.....	7,080.08	.....	7,080.08	138
\$ 10,990.08	\$ 44,975.00	\$ 2,750.00	\$ 323,572.73	\$.....	\$ 522,229.36	\$ 1,015.00	\$ 523,244.36	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 181,748.36	\$.....	\$ 181,748.36	140
.....	.....	100.00	.....	31,810.00	31,910.00	.....	31,910.00	141
\$.....	\$.....	\$ 100.00	\$.....	\$ 31,810.00	\$ 213,658.36	\$.....	\$ 213,658.36	142
\$ 499,645.43	\$.....	\$.....	\$.....	\$.....	\$ 499,645.43	\$ 796.13	\$ 500,441.56	143
306.69	.....	8,603.07	.....	.....	8,909.76	.....	8,909.76	144
\$ 499,952.12	\$.....	\$ 8,603.07	\$.....	\$.....	\$ 508,555.19	\$ 796.13	\$ 509,351.32	145
\$ 30,610.68	\$ 260,366.41	\$.....	\$.....	\$.....	\$ 290,977.09	\$5,630,318.90	\$5,921,296.08	146
3,728,481.13	.....	.....	.....	.....	3,728,481.13	300,419.20	4,028,900.33	147
12,250.00	6,713,127.09	.....	38,922.00	.....	6,764,299.09	1,960,275.88	8,724,574.97	148
739,502.25	25,371.96	33,210.00	.....	.....	798,084.21	137,980.91	936,065.12	149
1,849.80	.....	.....	.....	.....	1,849.80	.....	1,849.80	150
\$4,512,693.86	\$6,998,865.46	\$ 33,210.00	\$ 38,922.00	\$.....	\$11,583,691.32	\$8,028,994.98	\$19,612,686.30	151
\$ 851,317.17	\$.....	\$ 3,000.00	\$ 919,542.06	\$.....	\$1,836,127.77	\$ 707,819.04	\$2,543,946.81	152
.....	.....	.....	215,459.51	.....	215,459.51	.....	215,459.51	153
\$ 851,317.17	\$.....	\$ 3,000.00	\$1,135,001.57	\$.....	\$2,051,587.28	\$ 707,819.04	\$2,759,406.32	154
\$.....	\$ 350.00	\$2,350,204.50	\$ 244,227.25	\$.....	\$2,788,605.75	\$ 8,840.78	\$2,797,446.53	155
.....	.....	.....	.....	.....	.....	10,000.00	10,000.00	156
\$.....	\$ 350.00	\$2,350,204.50	\$ 244,227.25	\$.....	\$2,788,605.75	\$ 18,840.78	\$2,807,446.53	157

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
046		Florida Citrus Commission				
158		Citrus Advertising Trust Fund.....	601.15	\$.....	\$.....	\$9,738,025.81
159		Additional Grapefruit Tax Trust Fund.....	601.151	.....	.....	100,000.00
160		Total Florida Citrus Commission.....		\$.....	\$.....	\$9,838,025.81
047		Game and Fresh Water Fish Commission				
161		State Game Trust Fund.....	372.09	\$.....	\$2,205,747.10	\$.....
162		Aircraft Maintenance Revolving Trust Fund.....	282.	.....	.....	.....
163		Total Game and Fresh Water Fish Commission.....		\$.....	\$2,205,747.10	\$.....
049		State Road Department				
		State Roads Primary Trust Fund:	334.39			
164		Outdoor Advertising Fees.....		\$ 155,345.27	\$.....	\$.....
165		Penalties—Overweight Violations.....		.....	.....	.....
166		Miscellaneous Collections.....		.....	.....	.....
167		36th Street Expressway Tolls.....		.....	.....	.....
168		Ocean Highway and Port Authority Tolls.....		.....	.....	.....
169		Santa Rosa Island Authority Tolls.....		.....	.....	.....
170		Pinellas County Bayway Bridge Tolls.....		.....	.....	.....
171		Sunshine Skyway Bridge Tolls.....		.....	.....	.....
172		Manatee County Bridge Tolls.....		.....	.....	.....
173		Martin County Bridge Tolls.....		.....	.....	.....
174		U.S. Grants.....		.....	.....	.....
175		City or County Grants.....		.....	.....	.....
176		Other Grants.....		.....	.....	.....
177		Non-Operating Receipts.....		.....	.....	.....
178		Jacksonville Expressway Trust Fund.....	334.-39	.....	.....	.....
179		State Road Secondary Trust Fund.....	208.08	.....	.....	.....
180		Dade County Fuel Tax Anticipation Certificates Trust Fund....	30154	.....	.....	.....
		Construction Trust Funds:	334.-39			
181		Alachua County Project.....		.....	.....	.....
182		Bradford County Project.....		.....	.....	.....
183		Brevard County Project Acquisition.....		.....	.....	.....
184		Charlotte County Project.....		.....	.....	.....
185		Dade County 36th Street Expressway.....		.....	.....	.....
186		De Soto County Project.....		.....	.....	.....
187		Glades County Project.....		.....	.....	.....
188		Highlands County Project.....		.....	.....	.....
189		Hillsborough County Project.....		.....	.....	.....
190		Lee County Project.....		.....	.....	.....
191		Manatee County Toll Bridges.....		.....	.....	.....
192		Marion County Project.....		.....	.....	.....
193		Orange County Project.....		.....	.....	.....
194		Palm Beach Project.....		.....	.....	.....
195		Pasco County Project.....		.....	.....	.....
196		Pinellas County Project.....		.....	.....	.....
197		Pinellas County Bayway.....		.....	.....	.....
198		Polk County Project.....		.....	.....	.....
199		Putnam County Project.....		.....	.....	.....
200		St. Johns County Project.....		.....	.....	.....
201		St. Lucie County Project.....		.....	.....	.....
202		Seminole County Project.....		.....	.....	.....
203		Taylor County Project.....		.....	.....	.....
204		Volusia County Project Acquisition.....		.....	.....	.....
205		Dade County General Obligation.....		.....	.....	.....
206		Seminole County Project Number Two.....		.....	.....	.....
207		Leon County Project.....		.....	.....	.....
208		Canaveral Causeway.....		.....	.....	.....
209		Okaloosa County Project.....		.....	.....	.....
210		Clay County Project.....		.....	.....	.....
211		Columbia County Project.....		.....	.....	.....
212		Martin County Project Acquisition.....		.....	.....	.....
213		St. Lucie County Bridge Project.....		.....	.....	.....
214		Levy County Project Number Two.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 1,443.50	\$.....	\$9,739,469.31	\$ 91,488.95	\$9,830,958.26	158
					100,000.00		100,000.00	159
\$.....	\$.....	\$.....	\$ 1,443.50	\$.....	\$9,839,469.31	\$ 91,488.95	\$9,930,958.26	160
\$ 342,178.75	\$.....	\$.....	\$ 181,889.47	\$.....	\$2,729,815.32	\$ 153.20	\$2,729,968.52	161
						56,709.95	56,709.95	162
\$ 342,178.75	\$.....	\$.....	\$ 181,889.47	\$.....	\$2,729,815.32	\$ 56,863.15	\$2,786,678.47	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 155,345.27	\$.....	\$ 155,345.27	164
			528,691.86		528,691.86		528,691.86	165
			1,175,237.42		1,175,237.42		1,175,237.42	166
			112,705.92		112,705.92		112,705.92	167
			135,256.37		135,256.37		135,256.37	168
			20,029.20		20,029.20		20,029.20	169
			68,357.49		68,357.49		68,357.49	170
			180,841.15		180,841.15		180,841.15	171
			100,321.59		100,321.59		100,321.59	172
			71,187.15		71,187.15		71,187.15	173
51,650,220.65					51,650,220.65		51,650,220.65	174
	637,005.33				637,005.33		637,005.33	175
		847,707.23			847,707.23		847,707.23	176
						99,106,029.97	99,106,029.97	177
						97,776.46	97,776.46	178
3,462,585.30	45,973.76		33,673.53		3,542,232.59	35,506,894.54	39,049,127.13	179
						8,414.88	8,414.88	180
						304,372.50	304,372.50	181
						371.20	371.20	182
			1,619.00		1,619.00	119,892.35	121,511.35	183
						7,607.50	7,607.50	184
			20,187.00		20,187.00		20,187.00	185
						496.30	496.30	186
						311,729.51	311,729.51	187
						257,000.00	257,000.00	188
			230.00		230.00	3,507,971.07	3,508,201.07	189
						2,836,200.00	2,836,200.00	190
						185,000.00	185,000.00	191
			6,460.50		6,460.50	1,043,871.34	1,050,331.84	192
			300,000.00		300,000.00	27,314.00	327,314.00	193
						10,298.12	10,298.12	194
			1,374.50		1,374.50	318,120.55	319,495.05	195
						6,275,110.00	6,275,110.00	196
		2,398,180.86	222,927.41		2,621,108.27	2,600,000.00	5,221,108.27	197
			2,881.30		2,881.30	2,823,257.85	2,826,139.15	198
						238,267.14	238,267.14	199
						4,831.00	4,831.00	200
						612,307.20	612,307.20	201
						6,281.13	6,281.13	202
						75.00	75.00	203
						22,494.63	22,494.63	204
			22,489.13		22,489.13	2,099,395.38	2,121,884.51	205
						165,815.60	165,815.60	206
			1,225.00		1,225.00	1,549,634.45	1,550,859.45	207
						3,692,000.00	3,692,000.00	208
			401.79		401.79	1,016,800.18	1,017,201.97	209
						457,000.00	457,000.00	210
			486.18		486.18	2,964,746.40	2,965,232.58	211
			750.00		750.00	793,875.00	794,625.00	212
						347,550.00	347,550.00	213
			195.57		195.57	3,766,453.49	3,766,649.06	214

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
049		State Road Department (Continued)				
		Construction Trust Funds (Continued)				
215		Santa Rosa County Road Project.....		\$.....	\$.....	\$.....
216		Sarasota County Bridge Project.....		.....	.....	.....
217		Sumter County Project.....		.....	.....	.....
218		Broward County Project Number Two.....		.....	.....	.....
219		Broward County Project Number One.....		.....	.....	.....
220		Indian River County Project.....		.....	.....	.....
221		Escambia County Project Acquisition.....		.....	.....	.....
222		Palm Beach County Project Number One.....		.....	.....	.....
223		Osceola County Project.....		.....	.....	.....
224		Martin County Project.....		.....	.....	.....
225		Bay County Project.....		.....	.....	.....
226		Franklin County.....		.....	.....	.....
227		Total State Road Department.....		\$ 155,345.27	\$.....	\$.....
Board of Commissioners of State Institutions						
051		Administrative:				
228		Carlton Building Cafeterias Maintenance and Replacement Trust Fund.....	282.	\$.....	\$.....	\$.....
229		Revolving Trust Fund.....	282.	.....	.....	.....
230		Insurance Trust Fund.....	282.	.....	.....	.....
231		Bronough Street State Office Building Trust Fund.....	288.	.....	.....	.....
052		State Office Buildings:				
232		Winter Park—Supervision Trust Fund.....	288.18	.....	.....	.....
233		Miami—Supervision Trust Fund.....	288.18	.....	.....	.....
234		Tampa—Supervision Trust Fund.....	288.18	.....	.....	.....
235		Tallahassee—Construction Trust Fund.....	288.18	.....	.....	.....
236		Tallahassee—Gaines Street—Construction Trust Fund.....	288.18	.....	.....	.....
237		Total Board of Commissioners of State Institutions...		\$.....	\$.....	\$.....
055		Department of Public Welfare				
238		Child Welfare U.S. Trust Fund.....	216.23	\$.....	\$.....	\$.....
		State Welfare Trust Fund:	409.13			
239		Administrative Salaries.....		.....	.....	.....
240		Administrative Other Personal Services.....		.....	.....	.....
241		Administrative Expenses.....		.....	.....	.....
242		Administrative Operating Capital Outlay.....		.....	.....	.....
243		Old Age Assistance—State.....		.....	.....	.....
244		Old Age Assistance—U.S.....		.....	.....	.....
245		Aid to the Blind—State.....		.....	.....	.....
246		Aid to the Blind—U.S.....		.....	.....	.....
247		Aid to Dependent Children—State.....		.....	.....	.....
248		Aid to Dependent Children—U.S.....		.....	.....	.....
249		Aid to Disabled—State.....		.....	.....	.....
250		Aid to Disabled—U.S.....		.....	.....	.....
251		Other Child Welfare Service.....		.....	.....	.....
252		Forgeries.....		.....	.....	.....
253		Payments for Prescribed Medicines—State.....		.....	.....	.....
254		Hospital Service for the Indigent—State.....		.....	.....	.....
255		Total Department of Public Welfare.....		\$.....	\$.....	\$.....
056		Florida Crippled Children's Commission				
256		Donation Trust Fund.....	391.10	\$.....	\$.....	\$.....
257		U.S. Trust Fund.....	216.23-4	.....	.....	.....
258		Total Florida Crippled Children's Commission.....		\$.....	\$.....	\$.....
059		State Tuberculosis Board				
259		Hospital Maintenance Trust Fund.....	392.07	\$.....	\$.....	\$.....
260		Interest and Sinking Trust Fund.....	392.07	.....	.....	.....
261		Total State Tuberculosis Board.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 317.50	\$.....	\$ 317.50	\$1,248,000.00	\$1,248,317.50	215
		500,000.00			500,000.00		500,000.00	216
						1,717,700.00	1,717,700.00	217
						2,841,500.00	2,841,500.00	218
						8,247,325.11	8,247,325.11	219
						497,200.00	497,200.00	220
						1,490,500.00	1,490,500.00	221
						12,913,755.05	12,913,755.05	222
						2,985,000.00	2,985,000.00	223
						914,844.87	914,844.87	224
						1,490,500.00	1,490,500.00	225
		50,000.00			50,000.00		50,000.00	226
\$55,112,805.95	\$ 682,979.09	\$3,795,888.09	\$3,007,846.56	\$.....	\$62,754,864.96	\$207,431,579.77	\$270,186,444.73	227
\$.....	\$.....	\$.....	\$ 1,200.00	\$.....	\$ 1,200.00	\$.....	\$ 1,200.00	228
						27,260.80	27,260.80	229
			26,354.24		26,354.24	114,457.88	140,812.12	230
						994,649.87	994,649.87	231
			185,241.28		185,241.28	27.11	185,268.39	232
			474,226.01		474,226.01		474,226.01	233
			223,160.99		223,160.99	12.30	223,173.29	234
						892,437.99	892,437.99	235
			1,806.12		1,806.12		1,806.12	236
\$.....	\$.....	\$.....	\$ 911,988.64	\$.....	\$ 911,988.64	\$2,028,845.95	\$2,940,834.59	237
\$ 654,178.00	\$.....	\$.....	\$.....	\$.....	\$ 654,178.00	\$ 874.90	\$ 655,052.90	238
6,687.53			24.00		6,711.53	2,806,137.79	2,812,849.32	239
						9,679.00	9,679.00	240
	12,088.00				12,088.00	660,255.06	672,343.06	241
						47,927.10	47,927.10	242
37,379,867.19					37,379,867.19	10,969,461.50	10,969,461.50	243
1,334,155.33					1,334,155.33	6,753.35	37,386,620.54	244
						494,611.00	494,611.00	245
16,637,380.83					16,637,380.83	520.12	1,334,675.45	246
7,820,097.35					7,820,097.35	3,495,268.00	3,495,268.00	247
						3,266.81	16,640,647.64	248
						2,560,617.00	2,560,617.00	249
						1,029.15	7,821,126.50	250
						400,009.00	400,009.00	251
						1,680.00	1,680.00	252
						2,087,182.00	2,087,182.00	253
						1,465,027.00	1,465,027.00	254
\$63,832,366.23	\$ 12,088.00	\$.....	\$ 24.00	\$.....	\$63,844,478.23	\$25,010,298.78	\$88,854,777.01	255
\$.....	\$.....	\$.....	\$ 242,185.85	\$ 266.50	\$ 242,452.35	\$.....	\$ 242,452.35	256
569,170.00					569,170.00		569,170.00	257
\$ 569,170.00	\$.....	\$.....	\$ 242,185.85	\$ 266.50	\$ 811,622.35	\$.....	\$ 811,622.35	258
\$.....	\$.....	\$.....	\$ 886,294.50	\$.....	\$ 886,294.50	\$ 4,449.12	\$ 890,743.62	259
				4,172.50	4,172.50	13,016.25	17,188.75	260
\$.....	\$.....	\$.....	\$ 886,294.50	\$ 4,172.50	\$ 890,467.00	\$ 17,465.37	\$ 907,932.37	261

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
262	061	Florida Parole Commission Security Deposit Trust Fund.....	282.	\$.....	\$.....	\$.....
263	064	Florida Milk Commission Operating Trust Fund.....	501.	\$ 253,869.71	\$ 11,765.00	\$.....
264	068	Board of Control Architect's Office—Incidental Trust Fund.....	240.04	\$ 9,803.18	\$.....	\$.....
265		Racing Scholarship Trust Fund.....	550.08			393,641.10
266		Westcott Trust Fund.....	240.27			
267		Ex-Confederate Soldiers' and Sailors' Endowment Trust Fund...	239.34			
268		Educational Survey Trust Fund.....	24011			
269		Principal of American Legion Trust Fund.....	239.07			
270		University System Capital Improvement Revolving Trust Fund..	282.	283,120.90		
271		Project Construction Trust Fund.....	282.			
272		Total Board of Control.....		\$ 292,924.08	\$.....	\$ 393,641.10
273	069	University of Florida Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
274		General Extension Division Trust Fund.....	240.092			
275		Auxiliary Trust Fund.....	240.092			
276		Research Contracts Trust Fund.....	241.62			
277		American Legion Interest Trust Fund.....				
278		Grants and Donations Trust Fund.....	240.092			
279		Working Capital Trust Fund.....	241.63			
280		Educational and General Grants Trust Fund.....	240.092			
281		Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund.....	241.62			
282		Medical and Health Center: Incidental Trust Fund.....	240.092			
283		Grants and Donations Trust Fund.....				
284		Operation and Maintenance Trust Fund.....				
285		Post Graduate Trust Fund.....				
286		Dormitories Revenue Certificates, 1938 Issue: Interest and Sinking Trust Fund.....	243.04			
287		Dormitories Revenue Certificates, 1948 Issue: Interest and Sinking Trust Fund.....	243.04			
288		Rental Trust Fund.....				
289		Operation and Maintenance Trust Fund.....				
290		Repairs and Replacement Trust Fund.....				
291		Dormitories Revenue Certificates, 1954 Issue: Repairs and Replacement Trust Fund.....	243.04			
292		Interest and Sinking Trust Fund.....				
293		Dormitories Revenue Certificates, 1955 Issue: Interest and Sinking Trust Fund.....	243.04			
294		Repairs and Replacement Trust Fund.....				
295		Laboratory School Revenue Certificates: Interest and Sinking Trust Fund.....	243.04			
296		Housing System—Revenue Certificates, 1959 Issue: Revenue Trust Fund.....	243.04			
297		Interest and Sinking Trust Fund.....				
298		Building Maintenance and Equipment Reserve Trust Fund....				
299		Dormitory Revenue Certificates of 1962: Construction Trust Fund.....	243.04			
300		Total University of Florida.....		\$.....	\$.....	\$.....
301	070	University of Florida—Agricultural Extension Service Incidental Trust Fund.....	241.	\$.....	\$.....	\$.....
302		Grants and Donations Trust Fund.....	241.			
303		Total University of Florida—Agricultural Extension Service.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,600.00	\$ 21,600.00	262
\$.....	\$.....	\$.....	\$ 1,996.53	\$.....	\$ 267,631.24	\$.....	\$ 267,631.24	263
\$.....	\$.....	\$.....	\$ 851,905.71	\$.....	\$ 861,708.89	\$.....	\$ 861,708.89	264
.....	22,467.00	1,875.00	395,516.10	4,629.75	400,145.85	265
.....	1,002.00	23,469.00	1,331.00	24,800.00	266
.....	2,400.75	2,400.75	2,000.00	4,400.75	267
.....	92,680.00	.....	.....	92,680.00	75,000.00	167,680.00	268
.....	1,648.78	1,648.78	.....	1,648.78	269
.....	223,420.24	.....	506,541.14	29,033.58	535,574.72	270
.....	25,402,468.14	25,402,468.14	271
\$.....	\$.....	\$ 92,680.00	\$1,097,792.95	\$ 6,926.53	\$1,883,964.66	\$25,514,462.47	\$27,398,427.13	272
\$.....	\$.....	\$.....	\$3,058,493.46	\$.....	\$3,058,493.46	\$ 751.45	\$3,059,244.91	273
.....	22,707.82	.....	22,707.82	2.81	22,710.63	274
.....	4,478,292.78	17,492.58	4,495,785.36	524,057.14	5,019,842.50	275
161,660.24	17,220.66	139.59	.....	179,020.49	208.83	179,229.32	276
.....	2,480.00	2,480.00	277
1,824,107.78	636,139.70	53.98	4,460.78	2,464,762.24	437,478.27	2,902,240.51	278
.....	28,961.23	.....	28,961.23	1,389,747.73	1,418,708.96	279
214,386.48	796.25	215,182.73	49,061.25	264,243.98	280
1,327,631.27	225,811.52	58,797.14	.....	1,612,239.93	57.60	1,612,297.53	281
.....	97,349.69	.....	97,349.69	16.15	97,365.84	282
2,368,489.77	672,483.14	1,635.77	8,763.31	3,051,371.99	548,842.73	3,600,214.72	283
.....	3,113,302.62	.....	3,113,302.62	413.74	3,113,716.36	284
.....	5,145.52	.....	.....	5,145.52	.....	5,145.52	285
.....	1,246.85	1,246.85	54,734.40	55,981.25	286
.....	7,400.12	7,400.12	316,782.38	324,182.50	287
.....	611,097.94	.....	611,097.94	.....	611,097.94	288
.....	335,732.00	335,732.00	289
.....	5,922.32	5,922.32	173,278.35	179,200.67	290
.....	5,000.00	572.88	5,572.88	14,861.53	20,434.41	291
.....	53,906.40	2,309.45	56,215.85	65,514.97	121,730.82	292
.....	34,083.84	805.78	34,889.62	51,503.62	86,393.24	293
.....	3,000.00	386.49	3,386.49	18,947.26	22,333.75	294
.....	31,700.00	700.13	32,400.13	54,603.62	87,003.75	295
.....	978,753.20	.....	978,753.20	.....	978,753.20	296
.....	272,115.40	24,507.79	296,623.19	1,528,373.61	1,824,996.80	297
.....	3,457.53	3,457.53	144,076.89	147,534.42	298
.....	301,186.12	.....	301,186.12	.....	301,186.12	299
\$5,896,275.54	\$.....	\$1,556,800.54	\$13,150,576.98	\$ 78,822.26	\$20,682,475.32	\$5,711,526.33	\$26,394,001.65	300
\$.....	\$.....	\$.....	\$ 20,586.34	\$.....	\$ 20,586.34	\$.....	\$ 20,586.34	301
812,415.05	10,375.00	.....	.....	822,790.05	3.30	822,793.35	302
\$ 812,415.05	\$.....	\$ 10,375.00	\$ 20,586.34	\$.....	\$ 843,376.39	\$ 3.30	\$ 843,379.69	303

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
071		University of Florida—Agricultural Experiment Station				
304		Incidental Trust Fund.....	241.	\$.....	\$.....	\$.....
305		Hatch Act Trust Fund.....	241.	.....	.....	.....
306		Grants and Donations Trust Fund.....	241.	.....	.....	.....
307		Regional Research Trust Fund.....	241.	.....	.....	.....
308		Total University of Florida—Agricultural Experiment Station.....		\$.....	\$.....	\$.....
072		Florida State University				
309		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
310		Working Capital Trust Fund.....	241.63	.....	.....	.....
311		Auxiliary Trust Fund.....	240.092	.....	.....	.....
312		Westcott Estate Trust Fund.....		.....	.....	.....
313		Research Contracts and Grants Trust Fund.....	241.62	.....	.....	.....
314		Electrical Distribution Trust Fund.....	240.092	.....	.....	.....
315		Visual Education Trust Fund.....	240.092	.....	.....	.....
316		Extension Incidental Trust Fund.....	240.092	.....	.....	.....
317		Ninth Grade Testing Program Trust Fund.....	240.092	.....	.....	.....
		Bryan Hall Revenue Certificates:	243.04	.....	.....	.....
318		Interest and Sinking Trust Fund.....		.....	.....	.....
319		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Senior Hall Revenue Certificates:	243.04	.....	.....	.....
320		Operation and Maintenance Trust Fund.....		.....	.....	.....
321		Interest and Sinking Trust Fund.....		.....	.....	.....
		Revenue Certificates, Series 1950:	243.04	.....	.....	.....
322		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dining Hall:	243.04	.....	.....	.....
323		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Landis Hall Revenue Certificates:	243.04	.....	.....	.....
324		Interest and Sinking Trust Fund.....		.....	.....	.....
325		Operation and Maintenance Trust Fund.....		.....	.....	.....
		University Hospital Revenue Certificates:	243.04	.....	.....	.....
326		Operation and Maintenance Trust Fund.....		.....	.....	.....
327		Interest and Sinking Trust Fund.....		.....	.....	.....
		Revenue Certificates of 1950:	243.04	.....	.....	.....
328		Operation and Maintenance Trust Fund.....		.....	.....	.....
329		Revenue Trust Fund.....		.....	.....	.....
330		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Demonstration School Revenue Certificates:	243.04	.....	.....	.....
331		Revenue Trust Fund.....		.....	.....	.....
332		Interest and Sinking Trust Fund.....		.....	.....	.....
333		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1954:	243.04	.....	.....	.....
334		Revenue Trust Fund.....		.....	.....	.....
335		Interest and Sinking Trust Fund.....		.....	.....	.....
336		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1956:	243.04	.....	.....	.....
337		Revenue Trust Fund.....		.....	.....	.....
338		Repairs and Replacement Trust Fund.....		.....	.....	.....
339		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1958:	243.04	.....	.....	.....
340		Revenue Trust Fund.....		.....	.....	.....
341		Repairs and Replacement Trust Fund.....		.....	.....	.....
342		Interest and Sinking Trust Fund.....		.....	.....	.....
343		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1959:	243.04	.....	.....	.....
344		Revenue Trust Fund.....		.....	.....	.....
345		Operation and Maintenance Trust Fund.....		.....	.....	.....
346		Interest and Sinking Trust Fund.....		.....	.....	.....
347		Repairs and Replacement Trust Fund.....		.....	.....	.....
348		Molecular Biophysics Building—Construction Trust Fund.....	243.04	.....	.....	.....
		Stadium Revenue Certificates of 1960:	243.04	.....	.....	.....
349		Interest and Sinking Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1961:	243.04	.....	.....	.....
350		Construction Trust Fund.....		.....	.....	.....
351		Interest and Sinking Trust Fund.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 468,216.08	\$	\$	\$ 683,785.09	\$	\$ 683,785.09	\$	\$ 683,785.09	304
342,587.77	.....	335,268.34	8.00	.....	468,216.08	.....	468,216.08	305
66,538.00	.....	.....	4,791.81	.....	677,864.11	30,000.00	707,864.11	306
					71,329.81	.....	71,329.81	307
\$ 877,341.85	\$	\$ 335,268.34	\$ 688,584.90	\$	\$1,901,195.09	\$ 30,000.00	\$1,931,195.09	308
\$	\$	\$	\$2,072,155.60	\$	\$2,072,155.60	\$ 357,277.99	\$2,429,433.59	309
			79,858.54	2,136.72	81,995.26	1,027,708.16	1,109,703.42	310
			1,393,986.37	3,959.81	1,397,946.18	467,372.31	1,865,318.49	311
						26,000.00	26,000.00	312
3,683,922.91	26,957.47	285,416.59	230.00	15,805.06	4,012,332.03	1,365,495.79	5,377,827.82	313
						104,043.85	104,043.85	314
			28,964.15		28,964.15	598.34	29,562.49	315
			430,925.81	706.40	431,632.21	49,293.60	480,925.81	316
			1.69		1.69	25,000.00	25,001.69	317
			5,000.00		5,000.00		5,000.00	318
			25,866.60		25,866.60	5,550.00	31,416.60	319
			26,720.01		26,720.01		26,720.01	320
			10,500.00		10,500.00		10,500.00	321
				6,000.00	6,000.00	232,415.25	238,415.25	322
			52,424.83	353.20	52,778.03	24,646.80	77,424.83	323
			13,577.60	962.50	14,540.10	10,000.00	24,540.10	324
			95,235.39		95,235.39		95,235.39	325
			321,436.56	1,068.56	322,505.12	78,007.33	400,512.45	326
						9,822.92	9,822.92	327
			169.83	1,068.56	1,238.39	360,074.49	361,312.88	328
			572,442.99		572,442.99	34,140.00	606,582.99	329
				5,002.09	5,002.09	235,418.72	240,420.81	330
			116,748.00		116,748.00		116,748.00	331
				2,526.82	2,526.82	46,000.00	48,526.82	332
				576.80	576.80	5,000.00	5,576.80	333
			17,500.00		17,500.00		17,500.00	334
						15,900.00	15,900.00	335
						1,600.00	1,600.00	336
			7,000.00		7,000.00		7,000.00	337
						600.00	600.00	338
				250.00	250.00	6,400.00	6,650.00	339
			393,824.40		393,824.40		393,824.40	340
				576.80	576.80	9,000.00	9,576.80	341
				6,395.29	6,395.29	202,134.69	208,529.98	342
			298.10		298.10	236,996.54	237,294.64	343
			195,522.34		195,522.34		195,522.34	344
			1,250.12		1,250.12	92,273.26	93,523.38	345
				769.06	769.06	101,961.00	102,730.06	346
						10,000.00	10,000.00	347
			32,191.00		32,191.00	23,750.00	55,941.00	348
						50,060.00	50,060.00	349
				2,506.17	2,506.17	138,452.58	140,958.75	350
						51,200.00	51,200.00	351

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
072		Florida State University (Continued)				
		Apartment Revenue Certificates of 1961 (Continued):				
352		Revenue Trust Fund.....		\$.....	\$.....	\$.....
353		Operation and Maintenance Trust Fund.....		.....	.....	.....
354		Total Florida State University.....		\$.....	\$.....	\$.....
073		Florida A. & M. University				
355		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
356		Auxiliary Trust Fund.....	240.092	.....	.....	.....
357		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
		Laundry Revenue Certificates:	243.04			
358		Interest and Sinking Trust Fund.....		.....	.....	.....
359		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Hospital:	243.04			
360		Interest and Sinking Trust Fund.....		.....	.....	.....
361		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates, 1938 Issue:	243.04			
362		Operation and Maintenance Trust Fund.....		.....	.....	.....
363		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1952:	243.04			
364		Revenue Trust Fund.....		.....	.....	.....
365		Operation and Maintenance Trust Fund.....		.....	.....	.....
366		Interest and Sinking Trust Fund.....		.....	.....	.....
367		Repairs and Replacement Trust Fund.....		.....	.....	.....
368		Total Florida A. & M. University.....		\$.....	\$.....	\$.....
076		State Library Board				
369		Rural Libraries Service Trust Fund.....	257.12	\$.....	\$.....	\$.....
077		Minimum Foundation Program				
370		County Capital Outlay and Debt Service School Trust Fund.....	236.	\$.....	\$18,566,928.00	\$.....
371		Administrative Trust Fund.....	236.	.....	.....	.....
372		Total Minimum Foundation Program.....		\$.....	\$18,566,928.00	\$.....
079		Stephen Foster Memorial Commission				
373		Operating Trust Fund.....	265.14	\$.....	\$.....	\$.....
374		Scholarship Trust Fund.....	265.	.....	.....	.....
375		Total Stephen Foster Memorial Commission.....		\$.....	\$.....	\$.....
080		Florida Egg Commission				
376		Operating Trust Fund.....	504.12	\$.....	\$.....	\$.....
081		Inter-American Authority				
377		Operating Trust Fund.....		\$.....	\$.....	\$.....
082		State Anatomical Board				
378		Operating Trust Fund.....	245.	\$.....	\$.....	\$.....
085		University of South Florida				
379		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
380		Auxiliary Trust Fund.....	240.092	.....	.....	.....
381		Student Fee Building Trust Fund.....	243.04	.....	.....	.....
382		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
		Dormitory Revenue Certificates of 1959:	243.04			
383		Operation and Maintenance Trust Fund.....		.....	.....	.....
384		Interest and Sinking Trust Fund.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 98,646.64	\$.....	\$ 98,646.64	\$.....	\$ 98,646.64	352
.....	.....	.....	522.00	.....	522.00	87,300.00	87,822.00	353
\$3,683,922.91	\$ 26,957.47	\$ 285,416.59	\$5,992,998.57	\$ 50,663.84	\$10,039,959.38	\$5,491,493.62	\$15,531,453.00	354
\$.....	\$.....	\$.....	\$ 371,693.34	\$.....	\$ 371,693.34	\$.....	\$ 371,693.34	355
.....	.....	.....	801,994.43	2,050.00	804,044.43	9.73	804,054.16	356
103,306.59	.....	.....	.....	.....	103,306.59	.....	103,306.59	357
.....	.....	.....	.....	.....	.....	4,363.49	4,363.49	358
.....	.....	.....	75,018.81	.....	75,018.81	.....	75,018.81	359
.....	.....	.....	.....	250.00	250.00	20,851.00	21,101.00	360
.....	20,000.00	.....	514,382.05	.....	534,382.05	65.33	534,447.38	361
.....	.....	.....	.....	.....	.....	43,678.12	43,678.12	362
.....	.....	.....	.....	1,137.50	1,137.50	10,000.00	11,137.50	363
.....	.....	.....	155,311.93	.....	155,311.93	30.00	155,341.93	364
.....	.....	.....	.....	.....	.....	41,062.87	41,062.87	365
.....	.....	.....	.....	1,925.00	1,925.00	63,125.54	65,050.54	366
.....	.....	.....	.....	.....	.....	6,653.28	6,653.28	367
\$ 103,306.59	\$ 20,000.00	\$.....	\$1,918,400.56	\$ 5,362.50	\$2,047,069.65	\$ 189,839.36	\$2,236,909.01	368
\$ 166,620.00	\$.....	\$.....	\$.....	\$.....	\$ 166,620.00	\$.....	\$ 166,620.00	369
\$.....	\$.....	\$.....	\$ 140,410.45	\$ 111,359.21	\$18,818,697.66	\$13,731,380.00	\$32,550,077.66	370
.....	.....	.....	.....	.....	.....	208,403.28	208,403.28	371
\$.....	\$.....	\$.....	\$ 140,410.45	\$ 111,359.21	\$18,818,697.66	\$13,939,783.28	\$32,758,480.94	372
\$.....	\$.....	\$ 1,406.00	\$ 96,649.15	\$.....	\$ 98,055.15	\$.....	\$ 98,055.15	373
.....	.....	550.00	.....	.....	550.00	.....	550.00	374
\$.....	\$.....	\$ 1,956.00	\$ 96,649.15	\$.....	\$ 98,605.15	\$.....	\$ 98,605.15	375
\$.....	\$.....	\$.....	\$ 2,618.12	\$.....	\$ 2,618.12	\$ 51,682.31	\$ 54,300.43	376
\$.....	\$.....	\$.....	\$ 500.00	\$.....	\$ 500.00	\$.....	\$ 500.00	377
\$.....	\$.....	\$.....	\$ 2,280.50	\$.....	\$ 2,280.50	\$.....	\$ 2,280.50	378
\$.....	\$.....	\$.....	\$ 572,171.63	\$.....	\$ 572,171.63	\$ 1,012.91	\$ 573,184.54	379
.....	.....	.....	646,174.90	.....	646,174.90	2,508.88	648,683.78	380
.....	.....	.....	158,753.23	.....	158,753.23	15,000.00	173,753.23	381
68,914.87	.....	20,308.40	.....	.....	89,223.27	113.63	89,336.90	382
.....	.....	.....	148,833.62	.....	148,833.62	.....	148,833.62	383
.....	.....	.....	.....	3,076.47	3,076.47	224,602.33	227,678.80	384

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
085		University of South Florida—(Continued)				
		Dormitory Revenue Certificates of 1960:	243.04			
385		Construction Trust Fund.....		\$.....	\$.....	\$.....
386		Operation and Maintenance Trust Fund.....		.....	.....	.....
387		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1961:	243.04			
388		Construction Trust Fund.....		.....	.....	.....
389		Interest and Sinking Trust Fund.....		.....	.....	.....
390		Total University of South Florida.....		\$.....	\$.....	\$.....
086		Florida Atlantic University				
391		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
392		Boca Raton Public Airport—Auxiliary Trust Fund.....	240.092	.....	.....	.....
393		Total Florida Atlantic University.....		\$.....	\$.....	\$.....
088		Florida Institute for Continuing University Studies				
394		Incidental Trust Fund.....	240.	\$ 711,257.89	\$.....	\$.....
395		Grants and Donations Trust Fund.....	240.	.....	.....	.....
396		Total Florida Institute for Continuing University Studies.....		\$ 711,257.89	\$.....	\$.....
104		Teachers Retirement System	238.09			
397		Pension Accumulation Trust Fund.....		\$.....	\$.....	\$.....
398		Annuity Savings Trust Fund.....		.....	.....	.....
399		Survivors Benefits Trust Fund.....		.....	.....	.....
400		Administrative Expense Trust Fund.....		.....	.....	.....
401		Total Teachers Retirement System.....		\$.....	\$.....	\$.....
110		Florida Industrial Commission				
402		Employment Security Administration Trust Fund.....	443.14	\$.....	\$.....	\$.....
403		Special Employment Security Administration Trust Fund.....	443.14	.....	.....	.....
404		Workmen's Compensation Administration Trust Fund.....	440.050	.....	.....	1,360,497.31
405		Workmen's Compensation Special Disability Trust Fund.....	440.15	.....	.....	14,938.46
406		Social Security Administrative Trust Fund.....	650.	518.00	.....	147.76
407		State Approval Agency for Private Schools Trust Fund.....	282.	.....	.....	.....
408		Unemployment Compensation Benefit Trust Fund.....	443.10	.....	.....	2,365,000.00
409		Unemployment Compensation Clearing Trust Fund.....	443.10	.....	.....	47,469,985.67
410		Social Security Contribution Trust Fund—State.....	650.06	.....	.....	.....
411		Social Security Contribution Trust Fund—County.....	650.06	.....	.....	.....
412		Social Security Contribution Trust Fund—Municipal.....	650.06	.....	.....	.....
413		Employment Security Administration—Building Construction Trust Fund.....	61-172	.....	.....	.....
414		Area Redevelopment Subsistence Trust Fund.....	443.	.....	.....	.....
415		Total Florida Industrial Commission.....		\$ 518.00	\$.....	\$51,210,569.20
416	111	Cancellations and Restorations—Trust Fund.....	17.26	\$.....	\$.....	\$.....
417	115	State School Trust Fund.....	229.08	\$.....	\$.....	\$.....
418	116	Interest of State School Trust Fund.....	229.08	\$.....	\$.....	\$.....
419	117	Agricultural College Trust Fund.....	241.23	\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$ 1,896.31	\$ 1,896.31	\$ 182,103.69	\$ 184,000.00	385
.....	137,834.14	.....	137,834.14	.....	137,834.14	386
.....	2,141.29	2,141.29	214,314.72	216,456.01	387
.....	25,212.88	25,212.88	4,088,706.68	\$4,113,919.56	388
.....	1,086.22	1,086.22	147,439.45	148,525.67	389
\$ 68,914.87	\$.....	\$ 20,308.40	\$1,663,767.52	\$ 33,413.17	\$1,786,403.96	\$4,875,802.29	\$6,662,206.25	390
\$.....	\$.....	\$ 125,000.00	\$ 4,200.00	\$.....	\$ 129,200.00	\$.....	\$ 129,200.00	391
.....	2,330.15	.....	2,330.15	.....	2,330.15	392
\$.....	\$.....	\$ 125,000.00	\$ 6,530.15	\$.....	\$ 131,530.15	\$.....	\$ 131,530.15	393
\$.....	\$.....	\$.....	\$ 4,139.43	\$.....	\$ 715,397.32	\$ 172,846.46	\$ 888,243.78	394
136,825.49	155,071.32	480.00	.....	292,376.81	.....	292,376.81	395
\$ 136,825.49	\$.....	\$ 155,071.32	\$ 4,619.43	\$.....	\$1,007,774.13	\$ 172,846.46	\$1,180,620.59	396
\$.....	\$.....	\$.....	\$.....	\$ 471,735.00	\$ 471,735.00	\$11,145,911.64	\$11,617,646.64	397
.....	4,860,988.42	4,860,988.42	29,347,855.57	34,208,843.99	398
.....	155,396.74	155,396.74	1,260,267.15	1,415,663.89	399
.....	240,912.70	240,912.70	400
\$.....	\$.....	\$.....	\$.....	\$5,488,120.16	\$5,488,120.16	\$41,994,947.06	\$47,483,067.22	401
\$7,447,458.22	\$.....	\$.....	\$.....	\$.....	\$7,447,458.22	\$ 206,571.72	\$7,654,029.94	402
.....	228,344.48	.....	228,344.48	136,184.70	364,529.18	403
.....	45,858.94	23,500.00	1,429,856.25	354,171.36	1,784,027.61	404
.....	6,917.32	21,855.78	190,406.25	212,262.03	405
.....	665.76	10.00	675.76	406
14,447.95	14,447.95	.....	14,447.95	407
3,430,948.00	5,795,948.00	31,103,845.32	36,899,793.32	408
.....	47,469,985.67	171.02	47,470,156.69	409
.....	7,706,851.20	7,706,851.20	410
.....	41.80	41.80	7,085,476.39	7,085,518.19	411
.....	473.48	473.48	8,839,815.50	8,840,288.98	412
.....	1,308.41	.....	1,308.41	559,571.13	560,879.54	413
224,973.00	224,973.00	.....	224,973.00	414
\$11,117,827.17	\$.....	\$.....	\$ 275,511.83	\$ 30,932.60	\$62,635,358.80	\$56,183,074.59	\$118,818,433.39	415
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,162.08	\$ 85,162.08	416
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,304,693.95	\$1,304,693.95	417
\$.....	\$.....	\$.....	\$.....	\$ 500,994.90	\$ 500,994.90	\$.....	\$ 500,994.90	418
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,000.00	\$ 13,000.00	419

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
420	118	Seminary Trust Fund.....	239.	\$.....	\$.....	\$.....
421	119	Interest of Seminary Fund.....	239.03	\$.....	\$.....	\$.....
130 Division of Corrections						
422		Industrial Trust Fund.....	945.17	\$.....	\$.....	\$.....
423		Prison Camp Revolving Trust Fund.....	61-179	.....	.....	.....
424		Airport Operations Trust Fund.....	282.	.....	.....	.....
425		Total Division of Corrections.....		\$.....	\$.....	\$.....
141 Division of Child Training Schools						
426		Florida School for Boys at Marianna: Cattle and Swine Trust Fund.....	282.	\$.....	\$.....	\$.....
153 Division of Mental Health						
427		South Florida State Hospital: Grants and Donations Trust Fund.....	282.	\$.....	\$.....	\$.....
160 Division of Child Training Schools						
428		Sunland Training Center at Gainesville: Operating Trust Fund.....	282.	\$.....	\$.....	\$.....
429	161	Sunland Training Center at Lee County: Grants and Donations Trust Fund.....	282.	.....	.....	.....
430	162	Sunland Training Center at Orlando: Research Grants and Donations Trust Fund.....	282.	.....	.....	.....
431	163	Sunland Training Center at Marianna: Operation and Maintenance Trust Fund.....	282.	.....	.....	.....
432		Total Division of Sunland Training Centers.....		\$.....	\$.....	\$.....
433	200	Collector of Internal Revenue—Clearing Trust Fund.....	282.	\$.....	\$.....	\$.....
Examining and Licensing Boards						
434	300	Board of Accountancy.....	473.	\$ 85,164.83	\$.....	\$.....
435	310	Board of Architecture.....	467.	53,442.00	.....	.....
436	320	Barbers Sanitary Commission.....	476.	33,654.05	47,791.70	.....
437	330	Board of Examiners in the Basic Sciences: Operating Trust Fund.....	456.	9,980.00	.....	.....
438		Medical Technology Trust Fund.....	483.	3,190.00	.....	.....
439	340	Board of Beauty Culture.....	477.	60,485.00	107,768.15	.....
440	350	Board of Chiropody Examiners.....	461.	4,138.25	.....	.....
441	360	Board of Chiropractic Examiners.....	460.	855.00	7,760.00	.....
442	370	Board of Dental Examiners.....	466.	41,107.00	15,884.00	.....
443	380	Board of Engineer Examiners.....	371.	52,310.12	.....	.....
444	390	Board of Funeral Directors and Embalmers.....	470.	7,206.00	31,442.50	.....
445	400	Board of Registration for Foresters.....	61-260	635.00	1,241.00	.....
446	410	Board of Massage.....	480.	12,378.00	.....	.....
447	420	Board of Medical Examiners: Operating Trust Fund.....	458.	113,679.05	.....	.....
448		Physical Therapy Trust Fund.....	486.	3,241.00	.....	.....
449	440	Board of Naturopathic Examiners.....	462.	.....	655.00	.....
450	450	Florida State Board of Nursing: Operating Trust Fund.....	464.	1,575.00	80,782.00	.....
451		W. K. Kellogg Foundation Nursing Trust Fund.....	464.	.....	.....	.....
452	460	Board of Dispensing Opticians.....	484.	8,649.90	.....	.....
453	470	Board of Optometry.....	463.	27,264.00	2,750.00	.....
454	480	Board of Osteopathic Examiners.....	459.	.....	11,170.17	.....
455	490	Board of Pharmacy.....	465.	32,955.00	56,615.00	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,000.00	\$2,000.00	420
\$.....	\$.....	\$.....	\$.....	\$ 3,213.78	\$ 3,213.78	\$.....	\$ 3,213.78	421
\$.....	\$.....	\$.....	\$ 394,323.91	\$.....	\$ 394,323.91	\$2,425,750.13	\$2,820,074.04	422
			1,070.59		1,070.59	2,890,116.82	2,891,187.41	423
						2,655.12	2,655.12	424
\$.....	\$.....	\$.....	\$ 395,394.50	\$.....	\$ 395,394.50	\$5,318,522.07	\$5,713,916.57	425
\$.....	\$.....	\$.....	\$ 11,348.17	\$.....	\$ 11,348.17	\$.....	\$ 11,348.17	426
\$.....	\$.....	\$ 9,486.44	\$.....	\$.....	\$ 9,486.44	\$.....	\$ 9,486.44	427
\$.....	\$.....	\$ 2,300.00	\$.....	\$.....	\$ 2,300.00	\$.....	\$ 2,300.00	428
		5,555.84			5,555.84		5,555.84	429
		27,649.90	4,947.00		32,596.90		32,596.90	430
			64.21		64.21		64.21	431
\$.....	\$.....	\$ 35,505.74	\$ 5,011.21	\$.....	\$ 40,516.95	\$.....	\$ 40,516.95	432
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$20,716,206.77	\$20,716,206.77	433
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,164.83	\$.....	\$ 85,164.83	434
			128.00		53,570.00		53,570.00	435
					81,445.75		81,445.75	436
			26.50		10,006.50	1,130.00	11,136.50	437
					3,190.00		3,190.00	438
			173.88		168,427.03	28,500.00	196,927.03	439
			120.00		4,258.25		4,258.25	440
			1,595.00		10,210.00		10,210.00	441
			804.50		57,795.50		57,795.50	442
					52,310.12		52,310.12	443
					38,648.50		38,648.50	444
					1,876.00		1,876.00	445
					12,378.00		12,378.00	446
					113,679.05		113,679.05	447
					3,241.00		3,241.00	448
			180.00		835.00		835.00	449
			57.00		82,414.00		82,414.00	450
						29,819.26	29,819.26	451
					8,649.90		8,649.90	452
					30,014.00		30,014.00	453
					11,170.17		11,170.17	454
			1,085.00		90,655.00	39.50	90,694.50	455

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
456	500	Florida Real Estate Commission:				
		Operating Trust Fund.....	475.	\$ 497,693.00	\$.....	\$.....
457		Security Deposits Trust Fund.....	475.	500.00	.....	.....
458	510	Board of Veterinary Examiners.....	474.	3,575.00	4,325.00	.....
459	520	Structural Pest Control Board.....	482.	14,430.00	.....	.....
460	530	Florida Watchmakers Commission.....	489.	970.00	9,879.00	.....
461	540	Board of Examiners of Psychology.....	490.	407.50	245.00	.....
462	550	Sanitarians Registration Board.....	491.	1,275.00	.....	.....
463		Total Examining and Licensing Boards.....		\$1,070,759.70	\$ 378,308.52	\$.....
464		Sub-Total Trust Fund.....		\$11,909,934.45	\$22,152,708.38	\$282,903,023.22
465		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
466		Prior Year Warrants Cancelled and Restored.....		.....	.....	.....
467		TOTAL TRUST FUND.....		\$11,909,934.45	\$22,152,708.38	\$282,903,023.22
468		TOTAL ALL FUNDS.....		\$17,776,550.06	\$69,132,786.69	\$584,699,458.65

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 43,221.40	\$.....	\$ 540,914.40	\$ 5,411.85	\$ 546,326.25	456
.....	.....	.....	200.00	.....	700.00	.....	700.00	457
.....	.....	.....	.....	32.50	7,932.50	.....	7,932.50	458
.....	.....	.....	5,100.84	.....	19,530.84	.....	19,530.84	459
.....	.....	.....	.....	.....	10,849.00	.....	10,849.00	460
.....	.....	.....	200.00	.....	852.50	.....	852.50	461
.....	.....	.....	.....	.....	1,275.00	.....	1,275.00	462
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 52,892.12</u>	<u>\$ 32.50</u>	<u>\$1,501,992.84</u>	<u>\$ 61,900.61</u>	<u>\$1,566,893.45</u>	463
<u>\$166,570,629.88</u>	<u>\$8,019,289.65</u>	<u>\$9,159,250.22</u>	<u>\$36,681,180.59</u>	<u>\$12,684,099.13</u>	<u>\$550,080,115.52</u>	<u>\$538,579,702.78</u>	<u>\$1,088,659,818.30</u>	464
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,341.08	\$ 86,341.08	465
.....	.....	.....	.....	.....	.....	46,770.18	46,770.18	466
<u>\$166,570,629.88</u>	<u>\$8,019,289.65</u>	<u>\$9,159,250.22</u>	<u>\$36,681,180.59</u>	<u>\$12,684,099.13</u>	<u>\$550,080,115.52</u>	<u>\$538,712,814.04</u>	<u>\$1,088,792,929.56</u>	467
<u>\$166,570,629.88</u>	<u>\$8,019,289.65</u>	<u>\$9,159,250.22</u>	<u>\$38,364,939.88</u>	<u>\$14,703,471.45</u>	<u>\$908,426,376.48</u>	<u>\$570,639,729.48</u>	<u>\$1,479,066,105.96</u>	468

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
GENERAL REVENUE FUND						
001		Legislative				
1		House of Representatives—Refunds.....	\$.....	\$.....	\$ 800.00	\$.....
2		Total Legislative.....	\$.....	\$.....	\$ 800.00	\$.....
003		Governor's Office				
3		Refunds.....	\$.....	\$.....	\$ 50.00	\$.....
004		Secretary of State				
4		Refunds.....	\$.....	\$.....	\$ 380.92	\$.....
005		Attorney General				
5		Refunds.....	\$.....	\$.....	\$ 114.85	\$.....
006		Comptroller				
6		Circuit Judges Contributions.....	\$.....	\$.....	\$.....	\$ 369.96
7		Refunds.....			7,433.61	
DISTRIBUTIONS TO GENERAL REVENUE						
Comptroller:						
8		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Funds.....		5,192.00		
9		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.....		21,276.00		
10		SCOER—Administrative Expenses.....		50,626.15		
11		Intangible Tax Trust Fund.....		13,400,000.00		
12		Oil and Gas Tax Trust Fund.....		33,863.65		
13		Railroad and Telegraph Licenses Trust Fund.....		59,040.12		
14		Treasurer—Publications Revolving Trust Fund.....		8,728.14		
15		State Beverage Department—Cigarette Tax Collection Trust Fund.....		9,981,057.68		
16		Florida A. & M. University—Replacement Trust Fund.....		16.01		
Railroad and Public Utilities Commission:						
17		Auto Mileage Tax Clearing Trust Fund.....		284,970.96		
Department of Public Welfare:						
18		Administrative Expense Transfers.....		41,033.19		
19		Total Distributions to General Revenue...	\$.....	\$23,885,803.90	\$ 7,433.61	\$ 369.96
SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES						
Comptroller:						
20		Seventh Cent Gas Tax Trust Fund.....	\$ 579,505.84	\$.....	\$.....	\$.....
21		Seventh Cent Fuel Tax Trust Fund.....	20,190.91			
Treasurer:						
22		Liquefied Petroleum Gas Administrative Trust Fund.....	2,893.20			
23		Insurance Commissioners Miscellaneous Service Trust Fund.....	34,190.48			
24		State Fire Marshal Trust Fund.....	8,491.92			
25		Insurance Commissioners License Receipts Trust Fund.....	4,364.85			
26		Agents and Solicitors County License Tax Trust Fund.....	3,098.94			
27		Municipal Firemen's Pension Trust Fund.....	35,237.04			
28		Municipal Police Officers' Retirement Trust Fund.....	71,235.24			
Department of Agriculture:						
29		General Inspection Trust Fund.....	208,315.94			
30		Nursery Inspection Fees Trust Fund.....	2,205.42			
Department of Education:						
31		Educational Certification and Service Trust Fund.....	2,534.91			
State Beverage Department:						
32		Cigarette Tax Collection Trust Fund.....	772,617.84			
State Racing Commission:						
33		Operating Trust Fund.....	427,389.85			
34		Additional Dog Track Tax Trust Fund.....	123,786.43			
35		Trustees of Internal Improvement Fund—Operating Trust Fund.....	46,703.73			
Florida Rehabilitation Center for Alcoholics:						
36		Alcoholic Rehabilitation Trust Fund.....	21,238.37			

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 800.00	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 800.00	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50.00	3
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 380.92	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 114.85	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 369.96	6
.....	7,433.61	7
.....	5,192.00	8
.....	21,276.00	9
.....	50,626.15	10
.....	13,400,000.00	11
.....	33,863.65	12
.....	59,040.12	13
.....	8,728.14	14
.....	9,981,057.68	15
.....	16.01	16
.....	284,970.96	17
.....	41,033.19	18
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$23,893,607.47	19
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 579,505.84	20
.....	20,190.91	21
.....	2,893.20	22
.....	34,190.48	23
.....	8,491.92	24
.....	4,364.85	25
.....	3,098.94	26
.....	35,237.04	27
.....	71,235.24	28
.....	208,315.94	29
.....	2,205.42	30
.....	2,534.91	31
.....	772,617.84	32
.....	427,389.85	33
.....	123,786.43	34
.....	46,703.73	35
.....	21,238.37	36

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES (Continued)				
37		Florida Development Commission:				
		Revenue Bond Revolving Fee Trust Fund.....	\$ 8,379.00	\$.....	\$.....	\$.....
38		Airport Operations Trust Fund.....	80.32	.....	.....	.....
		State Board of Conservation:				
39		Motorboating Revolving Trust Fund.....	4,885.94	.....	.....	.....
		Florida Citrus Commission:				
40		Citrus Advertising Trust Fund.....	249,381.98	.....	.....	.....
		Game and Fresh Water Fish Commission:				
41		State Game Trust Fund.....	79,139.15	.....	.....	.....
		State Road Department:				
42		Gasoline Tax—3% of 4 Cents.....	2,439,660.09	.....	.....	.....
43		Special Motor Fuel Tax—3% of 4 Cents.....	87,074.67	.....	.....	.....
44		Outdoor Advertising.....	4,857.89	.....	.....	.....
45		Overweight Violations.....	13,764.88	.....	.....	.....
46		Florida Milk Commission—Operating Trust Fund.....	10,096.15	.....	.....	.....
47		Florida Egg Commission—Operating Trust Fund.....	657.90	.....	.....	.....
		Florida Industrial Commission:				
48		Special Employment Security Administration Trust Fund...	5,185.34	.....	.....	.....
49		Workmen's Compensation Administration Trust Fund.....	55,838.90	.....	.....	.....
50		Workmen's Compensation Special Disability Trust Fund.....	749.16	.....	.....	.....
51		Total Service Charges under Section 215.22	\$5,323,752.28	\$.....	\$.....	\$.....
10% SERVICE CHARGES UNDER SECTION 215.37, FLORIDA STATUTES						
52		Board of Accountancy.....	\$ 10,006.42	\$.....	\$.....	\$.....
53		Board of Architecture.....	5,714.50	.....	.....	.....
54		Barbers Sanitary Commission.....	10,252.39	.....	.....	.....
		Board of Examiners in the Basic Sciences:				
55		Operating Trust Fund.....	995.01	.....	.....	.....
56		Medical Technology Trust Fund.....	361.00	.....	.....	.....
57		Board of Beauty Culture.....	20,592.00	.....	.....	.....
58		Board of Chiropody Examiners.....	498.83	.....	.....	.....
59		Board of Chiropractic Examiners.....	1,024.50	.....	.....	.....
60		Board of Dental Examiners.....	6,516.85	.....	.....	.....
61		Board of Engineer Examiners.....	5,472.02	.....	.....	.....
62		Board of Funeral Directors and Embalmers.....	4,060.35	.....	.....	.....
63		Board of Registration for Foresters.....	241.10	.....	.....	.....
64		Board of Massage.....	1,343.60	.....	.....	.....
		Board of Medical Examiners:				
65		Operating Trust Fund.....	13,275.79	.....	.....	.....
66		Physical Therapy Trust Fund.....	359.10	.....	.....	.....
67		Board of Naturopathic Examiners.....	171.50	.....	.....	.....
68		Florida State Board of Nursing.....	10,905.20	.....	.....	.....
69		Board of Dispensing Opticians.....	867.95	.....	.....	.....
70		Board of Optometry.....	3,213.90	.....	.....	.....
71		Board of Osteopathic Examiners.....	1,201.02	.....	.....	.....
72		Board of Pharmacy.....	13,299.00	.....	.....	.....
73		Florida Real Estate Commission.....	75,475.56	.....	.....	.....
74		Board of Veterinary Examiners.....	872.37	.....	.....	.....
75		Structural Pest Control Board.....	2,844.58	.....	.....	.....
76		Florida Watchmakers Commission.....	1,128.65	.....	.....	.....
77		Board of Examiners of Psychology.....	121.44	.....	.....	.....
78		Sanitarians Registration Board.....	130.00	.....	.....	.....
79		Total Service Charges under Section 215.37	\$ 190,944.63	\$.....	\$.....	\$.....
80		Total Comptroller.....	\$5,514,696.91	\$23,885,803.90	\$ 7,433.61	\$ 369.96
007 Treasurer						
81		Fire Insurance Premium Reimbursements.....	\$.....	\$.....	\$.....	\$.....
82		Refunds.....	.....	.....	421.34	.....
83		Total Treasurer.....	\$.....	\$.....	\$ 421.34	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,379.00	37
.....	80.32	38
.....	4,885.94	39
.....	249,381.98	40
.....	79,139.15	41
.....	2,439,660.09	42
.....	87,074.67	43
.....	4,857.89	44
.....	13,764.88	45
.....	10,096.15	46
.....	657.90	47
.....	5,185.34	48
.....	55,838.90	49
.....	749.16	50
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$5,323,752.28	51
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,006.42	52
.....	5,714.50	53
.....	10,252.39	54
.....	995.01	55
.....	361.00	56
.....	20,592.00	57
.....	498.83	58
.....	1,024.50	59
.....	6,516.85	60
.....	5,472.02	61
.....	4,060.35	62
.....	241.10	63
.....	1,343.60	64
.....	13,275.79	65
.....	359.10	66
.....	171.50	67
.....	10,905.20	68
.....	867.95	69
.....	3,213.90	70
.....	1,201.02	71
.....	13,299.00	72
.....	75,475.56	73
.....	872.37	74
.....	2,844.58	75
.....	1,128.65	76
.....	121.44	77
.....	130.00	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 190,944.63	79
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$29,408,304.38	80
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,505.11	\$ 32,505.11	81
.....	421.34	82
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,505.11	\$ 32,926.45	83

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
GENERAL REVENUE FUND (Continued)						
008		Department of Agriculture				
84		Refunds.....	\$.....	\$.....	\$ 929.05	\$.....
85		Spreading Decline—Other Reimbursements.....				
86		Total Department of Agriculture.....	\$.....	\$.....	\$ 929.05	\$.....
009		Department of Education				
		Repayments of Principal of:				
87		Lewis Scholarships.....	\$.....	\$.....	\$.....	\$.....
88		Legislative Scholarships.....				
89		Nursing Scholarships.....				
90		Mental Health Scholarships.....				
91		Teachers Scholarships.....				
92		Trust Nursing Scholarships.....				
93		Transfers.....		1.79		
94		Refunds.....			329.41	
95		Purchase of State Textbooks—Other Reimbursements.....				
96		Total Department of Education.....	\$.....	\$ 1.79	\$ 329.41	\$.....
010		State Budget Commission				
97		Refunds.....	\$.....	\$.....	\$.75	\$.....
011		State Auditing Department				
98		Refunds.....	\$.....	\$.....	\$ 67.20	\$.....
014		State Motor Vehicle Commissioner				
99		Refunds.....	\$.....	\$.....	\$ 50.40	\$.....
015		State Beverage Department				
100		Refunds.....	\$.....	\$.....	\$ 699.26	\$.....
101		Administrative—Other Reimbursements.....				
102		Total State Beverage Department.....	\$.....	\$.....	\$ 699.26	\$.....
018		Trustees of Internal Improvement Fund				
103		Murphy Act—Land Sales.....	\$.....	\$.....	\$.....	\$.....
024		Department of Public Safety				
104		Refunds.....	\$.....	\$.....	\$ 3,245.12	\$.....
		Administrative:				
105		Salaries—Other Reimbursements.....				
106		Expenses—Other Reimbursements.....				
107		Transfers to Pension Trust Fund—Other Reimbursements.....				
108		Total Department of Public Safety.....	\$.....	\$.....	\$ 3,245.12	\$.....
025		Military Department				
109		Refunds.....	\$.....	\$.....	\$ 631.83	\$.....
026		State Civil Defense Agency				
110		Refunds.....	\$.....	\$.....	\$ 185.79	\$.....
027		Florida Development Commission				
111		Transfers.....	\$.....	\$ 38.80	\$.....	\$.....
112		Refunds.....			373.61	
113		Total Florida Development Commission...	\$.....	\$ 38.80	\$ 373.61	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 929.05	84
.....	356.77	356.77	85
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 356.77	\$ 1,285.82	86
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,503.73	\$ 11,503.73	87
.....	5,366.09	5,366.09	88
.....	35,537.80	35,537.80	89
.....	11,889.74	11,889.74	90
.....	122,221.58	122,221.58	91
.....	1,323.88	1,323.88	92
.....	1.79	93
.....	329.41	94
.....	168,638.58	168,638.58	95
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 356,481.40	\$ 356,812.60	96
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.75	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67.20	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50.40	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 699.26	100
.....	105.48	105.48	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 105.48	\$ 804.74	102
\$.....	\$.....	\$.....	\$ 34,539.27	\$.....	\$.....	\$.....	\$ 34,539.27	103
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,245.12	104
.....	14,094.80	14,094.80	105
.....	4,829.48	4,829.48	106
.....	845.69	845.69	107
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,769.97	\$ 23,015.09	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 631.83	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 185.79	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38.80	111
.....	373.61	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 412.41	113

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
GENERAL REVENUE FUND (Continued)						
114	028	Florida Railroad and Public Utilities Commission				
		Refunds.....	\$.....	\$.....	\$ 89.17	\$.....
State Board of Conservation						
	033	Division of Salt Water Fisheries:				
115		Refunds.....	\$.....	\$.....	\$ 390.75	\$.....
116		Operating Capital Outlay—Other Reimbursements.....				
	035	Division of Water Resources:				
117		Refunds.....			55.00	
118		Total State Board of Conservation.....	\$.....	\$.....	\$ 445.75	\$.....
Ringling Museum of Art						
119	036	Perquisites.....	\$.....	\$.....	\$.....	\$.....
Florida Council for the Blind						
120	037	Refunds.....	\$.....	\$.....	\$ 107.76	\$.....
Everglades Fire Control District						
121	039	Perquisites.....	\$.....	\$.....	\$.....	\$.....
State Board of Health						
122	040	Refunds.....	\$.....	\$.....	\$ 12,052.74	\$.....
Hotel and Restaurant Commission						
123	041	Refunds.....	\$.....	\$.....	\$ 17.00	\$.....
Florida Board of Forestry						
124	043	Perquisites.....	\$.....	\$.....	\$.....	\$.....
125		Refunds.....			2,412.76	
126		Total Florida Board of Forestry.....	\$.....	\$.....	\$ 2,412.76	\$.....
Florida Board of Parks and Historic Memorials						
127	045	Perquisites.....	\$.....	\$.....	\$.....	\$.....
128		Refunds.....			276.15	
129		Total Florida Board of Parks and Historic Memorials.....	\$.....	\$.....	\$ 276.15	\$.....
Capital Outlay						
	050	University of South Florida:				
130		Equipment for Buildings under Construction—Refunds.....	\$.....	\$.....	\$ 1,000.00	\$.....
		Florida A. & M. University:				
131		Campus Utilities—Other Reimbursements.....				
		Florida State University:				
132		Nuclear Building Completion—Other Reimbursements.....				
133		Total Capital Outlay.....	\$.....	\$.....	\$ 1,000.00	\$.....
Board of Commissioners of State Institutions						
134	052	State Office Building Projects—Refunds.....	\$.....	\$.....	\$ 15.11	\$.....
Department of Public Welfare						
135	055	Prior Year Recoveries.....	\$.....	\$.....	\$ 3,726.62	\$.....
		Transfer of:				
136		Administrative Expenses.....		52.23		
137		Old Age Assistance—State.....		2,198.71		
138		Aid to the Blind—State.....		231.32		

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89.17	114
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 390.75	115
.....	2,250.00	2,250.00	116
.....	55.00	117
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,250.00	\$ 2,695.75	118
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	119
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 107.76	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	121
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,052.74	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.00	123
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 121,950.25	\$ 121,950.25	124
.....	2,412.76	125
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 121,950.25	\$ 124,363.01	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,213.00	\$ 48,213.00	127
.....	276.15	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,213.00	\$ 48,489.15	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,000.00	130
.....	250.00	250.00	131
.....	86.75	86.75	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 336.75	\$ 1,336.75	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15.11	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,726.62	135
.....	52.23	136
.....	2,198.71	137
.....	231.32	138

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
GENERAL REVENUE FUND (Continued)						
055		Department of Public Welfare (Continued)				
		Transfer of: (Continued)				
139		Aid to Dependent Children—State.....	\$.....	\$ 649.41	\$.....	\$.....
140		Aid to Disabled—State.....		440.99		
141		A.D.C.—Other Child Welfare Service.....		92.66		
142		Total Department of Public Welfare.....	\$.....	\$ 3,665.32	\$ 3,726.62	\$.....
056		Florida Crippled Children's Commission				
143		Refunds.....	\$.....	\$.....	\$ 80.30	\$.....
059		State Tuberculosis Board				
144		Perquisites.....	\$.....	\$.....	\$.....	\$.....
145		Refunds.....			1,500.39	
146		Total State Tuberculosis Board.....	\$.....	\$.....	\$ 1,500.39	\$.....
061		Florida Parole Commission				
147		Refunds.....	\$.....	\$.....	\$ 159.75	\$.....
068		Board of Control				
148		Refunds.....	\$.....	\$.....	\$ 24.20	\$.....
069		University of Florida				
149		Refunds.....	\$.....	\$ 300,000.00	\$ 235,401.02	\$.....
070		University of Florida—Agricultural Extension Service				
150		Refunds.....	\$.....	\$.....	\$ 11.58	\$.....
071		University of Florida—Agricultural Experiment Station				
151		Refunds.....	\$.....	\$.....	\$ 274.95	\$.....
072		Florida State University				
152		Refunds.....	\$.....	\$ 593,000.00	\$ 120,000.00	\$.....
073		Florida A. & M. University				
153		Refunds.....	\$.....	\$.....	\$ 94.84	\$.....
074		Florida School for the Deaf and Blind				
154		Refunds.....	\$.....	\$.....	\$ 703.98	\$.....
076		State Library Board				
155		Refunds.....	\$.....	\$.....	\$ 1,030.97	\$.....
077		Minimum Foundation Program				
156		Refunds.....	\$.....	\$.....	\$ 1,200.00	\$.....
079		Stephen Foster Memorial Commission				
157		Refunds.....	\$.....	\$.....	\$ 19.80	\$.....
083		Florida Educational Television Commission				
158		Refunds.....	\$.....	\$.....	\$ 3.10	\$.....
085		University of South Florida				
159		Refunds.....	\$.....	\$ 25,000.00	\$ 220.29	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 649.41	139
.....	440.99	140
.....	92.66	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,391.94	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80.30	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 49,934.24	\$ 49,934.24	144
.....	1,500.39	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 49,034.24	\$ 51,434.63	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 159.75	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24.20	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,584.96	\$ 552,985.98	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11.58	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 274.95	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 205.01	\$ 713,205.01	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 94.84	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 703.98	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,030.97	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19.80	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3.10	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,220.29	159

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
GENERAL REVENUE FUND (Continued)						
160	090	Supreme Court Refunds.....	\$.....	\$.....	\$ 14.00	\$.....
161	092	Circuit and Other State Courts Refunds.....	\$.....	\$.....	\$ 99.11	\$.....
162	104	Teachers Retirement System Retirement Reimbursements.....	\$.....	\$.....	\$.....	\$.....
163	110	Florida Industrial Commission Refunds.....	\$.....	\$ 53.24	\$.....	\$.....
164	121	Deficiency Fund Reserve Control—Refunds.....	\$.....	\$.....	\$ 300.00	\$.....
165	130	Division of Corrections Perquisites.....	\$.....	\$.....	\$.....	\$.....
166		Refunds.....			1,977.05	
167		General Office: Expenses—Other Reimbursements.....				
168		Food Products—Other Reimbursements.....				
169		Total Division of Corrections.....	\$.....	\$.....	\$ 1,977.05	\$.....
170	140	Division of Child Training Schools Administrative—Refunds.....	\$.....	\$.....	\$ 17.00	\$.....
171	141	Florida School for Boys at Marianna: Perquisites.....				
172		Refunds.....			65.51	
173	142	Florida School for Boys at Okeechobee: Perquisites.....				
174	143	Florida School for Girls at Ocala and Forest Hill: Perquisites.....				
175		Food Products—Other Reimbursements.....			5.26	
176		Total Division of Child Training Schools ..	\$.....	\$.....	\$ 87.77	\$.....
177	150	Division of Mental Health Florida State Hospital: Perquisites.....	\$.....	\$.....	\$.....	\$.....
178		Refunds.....			39.86	
179		Expenses—Other Reimbursements.....				
180		Food Products—Other Reimbursements.....				
181	151	G. Pierce Wood Memorial Hospital: Perquisites.....				
182		Refunds.....			64.09	
183	152	Northeast Florida Mental Hospital: Perquisites.....				
184		Refunds.....			985.25	
185		Food Products—Other Reimbursements.....				
186	153	South Florida State Hospital: Perquisites.....				
187		Refunds.....			435.96	
188		Total Division of Mental Health.....	\$.....	\$.....	\$ 1,525.16	\$.....
189	160	Division of Sunland Training Centers Sunland Training Center at Gainesville: Perquisites.....	\$.....	\$.....	\$.....	\$.....
190		Refunds.....			6,496.59	

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	14.00	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	99.11	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	656.27	656.27	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	53.24	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	300.00	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 160,272.61	\$ 160,272.61	165
.....	1,977.05	166
.....	111.24	111.24	167
.....	3,914.82	3,914.82	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 164,298.67	\$ 166,275.72	169
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	17.00	170
.....	37,439.97	37,439.97	171
.....	65.51	172
.....	22,716.30	22,716.30	173
.....	16,577.89	16,577.89	174
.....	830.97	836.23	175
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77,565.13	\$ 77,652.90	176
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 131,627.66	\$ 131,627.66	177
.....	39.86	178
.....	226.30	226.30	179
.....	5,511.54	5,511.54	180
.....	20,314.50	20,314.50	181
.....	64.09	182
.....	6,300.38	6,300.38	183
.....	985.25	184
.....	1,049.20	1,049.20	185
.....	7,884.66	7,884.66	186
.....	435.96	187
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 172,914.24	\$ 174,439.40	188
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,559.75	\$ 44,559.75	189
.....	6,496.59	190

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
GENERAL REVENUE FUND (Continued)						
Division of Sunland Training Centers (Continued)						
191	161	Sunland Training Center in Lee County:				
192		Perquisites.....	\$.....	\$.....	\$.....	\$.....
		Refunds.....			1,023.17	
193	162	Sunland Training Center at Orlando:				
194		Perquisites.....				
		Refunds.....			1,368.50	
195	163	Sunland Training Center at Marianna:				
		Perquisites.....				
196		Total Division of Sunland Training Centers.....	\$.....	\$.....	\$ 8,888.26	\$.....
197		Sub-Total General Revenue Fund.....	\$5,514,696.91	\$24,807,563.05	\$ 409,472.72	\$ 369.96
198		12-Month Old Warrants Cancelled and Restored.....	\$.....	\$.....	\$ 5,173.04	\$.....
199		Prior Year Warrants Cancelled and Restored.....			18,778.72	
200		TOTAL GENERAL REVENUE FUND.....	\$5,514,696.91	\$24,807,563.05	\$ 433,424.48	\$ 369.96
TRUST FUND						
201	003	Governor's Office				
		Committee on Interstate Land Sales.....	\$.....	\$ 4,000.00	\$.....	\$.....
202	005	Attorney General				
		Statutes Revolving Trust Fund.....	\$.....	\$.....	\$ 311.00	\$.....
203	006	Comptroller				
		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	\$.....	\$ 400,000.00	\$.....	\$.....
204		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.....		1,023,409.72	227.79	
205		State and County Officers and Employees Retirement Trust Fund.....		8,004,772.18	717.11	13,826,238.86
206		Judicial Retirement Trust Fund.....		157,526.58		133,281.07
207		Intangible Tax Trust Fund.....			46,252.31	
208		Sales Tax Dealers Security Deposits Trust Fund.....				
209		Motor Vehicle Sales Finance Act Trust Fund.....			88.74	
210		Mortgage Brokers Licenses Trust Fund.....			30.00	
211		Sales Tax Special Revolving Trust Fund.....			60,761.59	
212		Abandoned Property Trust Fund.....				
213		Total Comptroller.....	\$.....	\$ 9,585,708.48	\$ 108,077.54	\$13,959,519.93
214	007	Treasurer				
215		Liquefied Petroleum Gas Administrative Trust Fund.....	\$.....	\$.....	\$ 80.00	\$.....
216		Insurance Commissioner's Miscellaneous Service Trust Fund.....		1,549.67	657.19	
217		Insurance Commissioner's License Receipts Trust Fund.....			229.10	
218		Municipal Firemen's Pension Trust Fund.....			19,106.44	
219		State Fire Insurance Trust Fund.....		15,282.55	4,046.38	
220		Municipal Police Officers Retirement Trust Fund.....			1,527.90	
221		Premiums for Revenue Certificate Buildings Trust Fund.....		30,575.10		
222		Insurer Examination Revolving Trust Fund.....		50,000.00		
222		Total Treasurer.....	\$.....	\$ 97,407.32	\$ 25,647.01	\$.....
223	008	Department of Agriculture				
		General Inspection Trust Fund.....	\$.....	\$ 21,331.50	\$ 2,695.69	\$.....
224		Division of Administration:				
		Agricultural and Livestock Building Trust Fund.....		132,179.22		
225		Total Department of Agriculture.....	\$.....	\$ 153,510.72	\$ 2,695.69	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,536.75	\$ 8,536.75	191
.....	1,023.17	192
.....	12,289.25	12,289.25	193
.....	1,368.50	194
.....	3,408.77	3,408.77	195
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68,794.52	\$ 77,682.78	196
\$.....	\$.....	\$.....	\$ 34,539.27	\$.....	\$.....	\$1,136,321.77	\$31,902,963.68	197
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,173.04	198
.....	18,778.72	199
\$.....	\$.....	\$.....	\$ 34,539.27	\$.....	\$.....	\$1,136,321.77	\$31,926,915.44	200
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,000.00	201
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 311.00	202
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,000.00	203
6,406,753.65	1,023,637.51	204
.....	28,238,481.80	205
.....	290,807.65	206
.....	673,484.42	719,736.73	207
.....	137,194.78	137,194.78	208
.....	88.74	209
.....	30.00	210
.....	60,761.59	211
.....	114,611.17	114,611.17	212
\$6,406,753.65	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 925,290.37	\$30,985,349.97	213
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80.00	214
.....	2,206.86	215
.....	229.10	216
427,017.50	19,106.44	217
.....	446,346.43	218
.....	1,527.90	219
.....	30,575.10	220
.....	50,000.00	221
\$ 427,017.50	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 550,071.83	222
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,027.19	223
.....	132,179.22	224
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 156,206.41	225

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
TRUST FUND (Continued)						
009		Department of Education				
226		Federal Rehabilitation Trust Fund.....	\$.....	\$ 12,470.65	\$ 3,142.74	\$.....
227		Veterans Education Training U.S. Trust Fund.....			21,693.93	
228		School Lunch U.S. Trust Fund.....			4,360.00	
229		County Expenses Revolving Trust Fund.....				
230		School Milk U.S. Trust Fund.....			2,453.11	
231		W. K. Kellogg Foundation Nursing Trust Fund.....			288.76	
232		Vocational Rehabilitation U.S. Trust Fund.....			19.95	
233		National Defense Education Act Trust Fund.....			12,529.36	
234		Civil Defense Training Trust Fund.....			18,528.00	
235		Total Department of Education.....	\$.....	\$ 12,470.65	\$ 63,015.85	\$.....
017		State Racing Commission				
236		Operating Trust Fund.....	\$.....	\$ 95.30	\$ 171.26	\$.....
018		Trustees of Internal Improvement Fund				
237		Operating Trust Fund.....	\$.....	\$.....	\$ 38.15	\$.....
238		U.S. Geological Survey Cooperative Trust Fund.....		8,300.00		
239		City of Deerfield Beach Erosion Project Trust Fund.....		35,000.00		
240		Hillsborough Inlet Trust Fund.....		13,650.00		
241		Total Trustees of Internal Improvement Fund.....	\$.....	\$ 56,950.00	\$ 38.15	\$.....
020		Replacement Trust Funds				
242		State Board of Nursing.....	\$.....	\$.....	\$.....	\$.....
243		University of Florida.....				
244		Florida State University.....				
245		Florida A. & M. University.....				
246		University of South Florida.....				
247		Avon Park Correctional Institution.....				
248		Florida State Prison.....				
249		State Board of Forestry.....				
250		Total Replacement Trust Funds.....	\$.....	\$.....	\$.....	\$.....
023		Florida Rehabilitation Center for Alcoholics				
251		Alcoholic Rehabilitation Trust Fund.....	\$.....	\$.....	\$.....	\$.....
252		Grants and Donations Trust Fund.....		2,000.00		
253		Total Florida Rehabilitation Center for Alcoholics.....	\$.....	\$ 2,000.00	\$.....	\$.....
024		Department of Public Safety				
254		Highway Patrol Pension Trust Fund.....	\$.....	\$ 165,067.78	\$.....	\$ 180,026.98
255		Accidents Reports Trust Fund.....			76.98	
256		Total Department of Public Safety.....	\$.....	\$ 165,067.78	\$ 76.98	\$ 180,026.98
025		Military Department				
257		Armory Board Trust Fund.....	\$.....	\$ 50,134.79	\$ 126,085.15	\$.....
027		Florida Development Commission				
258		Surplus Property Revolving Trust Fund.....	\$.....	\$.....	\$ 17.39	\$.....
259		Revenue Bond Revolving Fee Trust Fund.....				
260		Revenue Bond Trust Fund.....				
261		Total Florida Development Commission...	\$.....	\$.....	\$ 17.39	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,613.39	226
.....	21,693.93	227
.....	4,360.00	228
.....	2,143.15	2,143.15	229
.....	2,453.11	230
.....	288.76	231
.....	19.95	232
.....	12,529.36	233
.....	18,528.00	234
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,143.15	\$ 77,629.65	235
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 266.56	236
\$1,155,650.40	\$.....	\$.....	\$1,162,383.06	\$.....	\$.....	\$ 739,741.47	\$3,057,813.08	237
.....	8,300.00	238
.....	35,000.00	239
.....	13,650.00	240
\$1,155,650.40	\$.....	\$.....	\$1,162,383.06	\$.....	\$.....	\$ 739,741.47	\$3,114,763.08	241
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 60.00	\$ 60.00	242
.....	56,293.78	56,293.78	243
.....	91.24	91.24	244
.....	147.10	147.10	245
.....	478.35	478.35	246
.....	3,297.48	3,297.48	247
.....	871.18	871.18	248
.....	149.93	149.93	249
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,389.06	\$ 61,389.06	250
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,134.40	\$ 1,134.40	251
.....	2,000.00	252
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,134.40	\$ 3,134.40	253
\$ 2,047.40	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 347,142.16	254
.....	76.98	255
\$ 2,047.40	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 347,219.14	256
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 176,219.94	257
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 433,610.65	\$ 433,628.04	258
.....	57.00	57.00	259
.....	77,251,909.65	.....	.....	.....	.....	77,251,909.65	260
\$.....	\$.....	\$77,251,909.65	\$.....	\$.....	\$.....	\$ 433,667.65	\$77,685,594.69	261

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
TRUST FUND (Continued)						
262	030	Florida Merit System Operating Trust Fund.....	\$.....	\$.....	\$.....	\$.....
263	032	St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund.....	\$.....	\$ 75,000.00	\$ 1,682.33	\$.....
264	033	State Board of Conservation Division of Salt Water Fisheries: Marine Biological Research Trust Fund.....	\$.....	\$ 15.00	\$.....	\$.....
265	034	Division of Geology: U.S. Cooperative Trust Fund.....		1,000.00		
266		Total State Board of Conservation.....	\$.....	\$ 1,015.00	\$.....	\$.....
267	037	Florida Council for the Blind U.S. Trust Fund.....	\$.....	\$.....	\$ 796.13	\$.....
268	040	State Board of Health Hospital Service for the Indigent Trust Fund.....	\$.....	\$5,625,333.03	\$ 4,985.96	\$.....
269		Federal Grants-in-Aid Trust Fund.....		300,000.00	419.20	
270		County Health Units Trust Fund.....		1,960,000.00	275.88	
271		Grants and Donations Trust Fund.....		117,527.00	20,453.91	
272		Total State Board of Health.....	\$.....	\$8,002,860.03	\$ 26,134.95	\$.....
273	043	Florida Board of Forestry Incidental Trust Fund.....	\$.....	\$ 71,180.00	\$ 4,414.64	\$.....
274	045	Florida Board of Parks and Historic Memorials State Park Trust Fund.....	\$.....	\$.....	\$.....	\$.....
275		Park Development County Matching Trust Fund.....		10,000.00		
276		Total Florida Board of Parks and Historic Memorials.....	\$.....	\$ 10,000.00	\$.....	\$.....
277	046	Florida Citrus Commission Citrus Advertising Trust Fund.....	\$.....	\$ 44,654.06	\$ 46,834.89	\$.....
278	047	Game and Fresh Water Fish Commission State Game Trust Fund.....	\$.....	\$ 31.01	\$ 122.19	\$.....
279		Aircraft Maintenance Revolving Trust Fund.....		800.00	51,509.95	
280		Total Game and Fresh Water Fish Commission.....	\$.....	\$ 831.01	\$ 51,632.14	\$.....
281	049	State Road Department State Roads Primary Trust Fund:				
282		Repayment of Loans.....	\$.....	\$.....	\$.....	\$.....
283		Miscellaneous Transfers.....		79,257,639.60		
284		Refunds.....			456,686.74	
285		Sale of Investments..... Jacksonville Expressway Trust Fund.....				
286		State Roads Secondary Trust Fund:				
287		Transfers.....		22,773.90		
288		Refunds.....			2,105,190.00	
289		Sale of Investments..... Repayment of Loans.....				

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 265,310.27	\$ 265,310.27	262
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76,682.33	263
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15.00	264
.....	1,000.00	265
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,015.00	266
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 796.13	267
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$5,630,318.99	268
.....	300,419.20	269
.....	1,960,275.88	270
.....	137,980.91	271
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$8,028,994.98	272
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 632,224.40	\$ 707,819.04	273
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,840.78	\$ 8,840.78	274
.....	10,000.00	275
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,840.78	\$ 18,840.78	276
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 91,488.95	277
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 153.20	278
.....	4,400.00	56,709.95	279
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,400.00	\$ 56,863.15	280
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$11,202,376.83	\$11,202,376.83	281
.....	79,257,639.60	282
8,189,326.80	456,686.74	283
.....	8,189,326.80	284
.....	97,776.46	97,776.46	285
.....	22,773.90	286
62,250.00	2,105,190.00	287
.....	62,250.00	288
.....	779,311.21	779,311.21	289

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
TRUST FUND (Continued)						
049		State Road Department (Continued)				
		State Roads Secondary Trust Fund (Continued):				
290		80% Surplus from S.B.A.....	\$.....	\$.....	\$.....	\$.....
291		80% of 7th Cent Gas Tax.....		14,989,884.57		
292		80% of 7th Cent Fuel Tax.....		522,271.73		
293		Dade County Fuel Tax Anticipation Certificates Trust Fund.....			8,414.88	
		County Construction Trust Funds:				
294		Alachua County Project.....		2,372.50		
295		Bradford County Project.....			371.20	
296		Brevard County Project.....		2,050.00	117,842.35	
297		Charlotte County Project.....			7,607.50	
298		De Soto County Project.....			496.30	
299		Glades County Project.....				
300		Highlands County Project.....				
301		Hillsborough County Project.....			26,677.60	
302		Lee County Project.....				
303		Manatee County Toll Bridges.....		185,000.00		
304		Marion County Project.....			1,852.81	
305		Orange County Project.....		151.00	27,163.00	
306		Palm Beach County Project.....			10,298.12	
307		Pasco County Project.....			15,364.31	
308		Pinellas County Project.....		4,000,000.00	1,110.00	
309		Pinellas County Bayway.....				
310		Polk County Project.....		3,144.94	66,112.91	
311		Putnam County Project.....			136,144.26	
312		St. Johns County Project.....			4,831.00	
313		St. Lucie County Project.....			307.20	
314		Seminole County Project.....			6,281.13	
315		Taylor County Project.....		75.00		
316		Volusia County Project.....			22,494.63	
317		Dade County General Obligations.....			723.72	
318		Seminole County Project Number Two.....		62,815.60		
319		Leon County Project.....				
320		Canaveral Causeway Construction.....				
321		Okaloosa County Project.....		700.00		
322		Clay County Project.....				
323		Columbia County Project.....			2,681.00	
324		Martin County Project.....		250,000.00		
325		St. Lucie County Bridge Project.....				
326		Levy County Project Number Two.....				
327		Santa Rosa County Project.....				
328		Sumter County Project.....				
329		Broward County Project Number Two.....			2,000.00	
330		Broward County Project Number One.....			43,763.39	
331		Indian River County Project.....				
332		Escambia County Project.....				
333		Palm Beach County Project.....				
334		Osceola County Project.....				
335		Martin County Project.....				
336		Bay County Project.....				
337		Total State Road Department.....	\$.....	\$99,298,878.84	\$3,064,414.05	\$.....
Board of Commissioners of State Institutions						
051		Administrative:				
338		Revolving Trust Fund.....	\$.....	\$.....	\$ 27,260.80	\$.....
339		Insurance Trust Fund.....			114,457.88	
340		Bronough Street State Office Building Trust Fund.....		28,500.00		
052		State Office Buildings:				
341		Winter Park—Supervision Trust Fund.....			27.11	
342		Tampa—Supervision Trust Fund.....			12.30	
343		Tallahassee—Construction Trust Fund.....		558,000.00	1,899.29	
344		Total Board of Commissioners of State Institutions...	\$.....	\$ 586,500.00	\$ 143,657.38	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$17,025,213.13	\$17,025,213.13	290
.....	14,989,884.57	291
.....	522,271.73	292
.....	8,414.88	293
302,000.00	304,372.50	294
.....	371.20	295
.....	119,892.35	296
.....	7,607.50	297
.....	496.30	298
311,729.51	311,729.51	299
257,000.00	257,000.00	300
3,481,293.47	3,507,971.07	301
250,000.00	2,586,200.00	.....	.....	.....	.....	2,836,200.00	302
.....	185,000.00	303
1,042,018.53	1,043,871.34	304
.....	27,314.00	305
.....	10,298.12	306
302,756.24	318,120.55	307
2,274,000.00	6,275,110.00	308
2,600,000.00	2,600,000.00	309
2,754,000.00	2,823,257.85	310
102,122.88	238,267.14	311
.....	4,831.00	312
612,000.00	612,307.20	313
.....	6,281.13	314
.....	75.00	315
.....	22,494.63	316
.....	2,098,671.66	.....	.....	.....	.....	2,099,395.38	317
103,000.00	165,815.60	318
1,549,634.45	1,549,634.45	319
3,692,000.00	3,692,000.00	320
1,016,100.18	1,016,800.18	321
457,000.00	457,000.00	322
714,845.40	2,247,220.00	.....	.....	.....	.....	2,964,746.40	323
.....	543,875.00	.....	.....	.....	.....	793,875.00	324
.....	347,550.00	.....	.....	.....	.....	347,550.00	325
100,000.00	3,666,453.49	.....	.....	.....	.....	3,766,453.49	326
255,000.00	993,000.00	.....	.....	.....	.....	1,248,000.00	327
68,000.00	1,649,700.00	.....	.....	.....	.....	1,717,700.00	328
353,000.00	2,486,500.00	.....	.....	.....	.....	2,841,500.00	329
1,590,048.74	6,613,512.98	.....	.....	.....	.....	8,247,325.11	330
100,000.00	397,200.00	.....	.....	.....	.....	497,200.00	331
.....	1,490,500.00	.....	.....	.....	.....	1,490,500.00	332
.....	12,913,755.05	.....	.....	.....	.....	12,913,755.05	333
.....	2,985,000.00	.....	.....	.....	.....	2,985,000.00	334
.....	914,844.87	.....	.....	.....	.....	914,844.87	335
.....	1,490,500.00	.....	.....	.....	.....	1,490,500.00	336
\$32,539,126.20	\$.....	\$43,424,483.05	\$.....	\$.....	\$.....	\$29,104,677.63	\$207,431,579.77	337
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,260.80	338
185,329.25	780,820.62	.....	.....	.....	.....	114,457.88	339
.....	994,649.87	340
.....	27.11	341
.....	12.30	342
332,538.70	892,437.99	343
\$ 517,867.95	\$.....	\$ 780,820.62	\$.....	\$.....	\$.....	\$.....	\$2,028,845.95	344

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
TRUST FUND (Continued)						
055		Department of Public Welfare				
345		Child Welfare U.S. Trust Fund.....	\$.....	\$ 714.58	\$ 160.32	\$.....
		State Welfare Trust Fund:				
346		Administrative Salaries.....		2,791,850.00	10,531.20	
347		Administrative Other Personal Services.....		9,679.00		
348		Administrative Expenses.....		657,527.02	8.50	
349		Administrative Operating Capital Outlay.....		47,900.00		
350		Old Age Assistance—State.....		10,969,444.00	17.50	
351		Old Age Assistance—U.S.....		6,018.89		
352		Aid to the Blind—State.....		494,611.00		
353		Aid to the Blind—U.S.....		505.20		
354		Aid to Dependent Children—State.....		3,495,268.00		
355		Aid to Dependent Children—U.S.....		3,079.87		
356		Aid to Disabled—State.....		2,560,617.00		
357		Aid to Disabled—U.S.....		1,011.25		
358		A.D.C.—Other Child Welfare Service.....		400,000.00	9.00	
359		Forgeries.....			1,680.00	
360		Payments for Prescribed Medicines—State.....		2,087,182.00		
361		Hospital Service for the Indigent—State.....		1,465,027.00		
362		Total Department of Public Welfare.....	\$.....	\$24,990,434.81	\$ 12,406.52	\$.....
059		State Tuberculosis Board				
363		Hospital Maintenance Trust Fund.....	\$.....	\$.....	\$ 2,822.46	\$.....
364		Interest and Sinking Trust Fund.....				
365		Total State Tuberculosis Board.....	\$.....	\$.....	\$ 2,822.46	\$.....
061		Florida Parole Commission				
366		Security Deposit Trust Fund.....	\$.....	\$.....	\$.....	\$.....
068		Board of Control				
367		Racing Scholarship Trust Fund.....	\$.....	\$.....	\$ 4,629.75	\$.....
368		Westcott Trust Fund.....		1,331.00		
369		Ex-Confederate Soldiers and Sailors Endowment Trust Fund.....				
370		Educational Survey Trust Fund.....		75,000.00		
371		University System Capital Improvement Revolving Trust Fund.....		29,033.58		
372		Project Construction Trust Fund.....		37,211.00	121,116.62	
373		Total Board of Control.....	\$.....	\$ 142,575.58	\$ 125,746.37	\$.....
069		University of Florida				
374		Incidental Trust Fund.....	\$.....	\$.....	\$ 751.45	\$.....
375		General Extension Division Trust Fund.....			2.81	
376		Auxiliary Trust Fund.....			6,770.34	
377		Research Contracts Trust Fund.....			208.83	
378		American Legion Interest Trust Fund.....		2,480.00		
379		Grants and Donations Trust Fund.....		47,478.31	17,664.49	
380		Working Capital Trust Fund.....			1,389,747.73	
381		Educational and General Grants Trust Fund.....				
382		Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund.....			57.60	
		Medical and Health Center:				
383		Incidental Trust Fund.....			16.15	
384		Grants and Donations Trust Fund.....		3,000.00	644.79	
385		Operation and Maintenance Trust Fund.....		26.90	386.84	
		Dormitories Revenue Certificates, 1938 Issue:				
386		Interest and Sinking Trust Fund.....		18,000.00		
		Dormitories Revenue Certificates, 1948 Issue:				
387		Interest and Sinking Trust Fund.....		221,000.00		
388		Operation and Maintenance Trust Fund.....		335,732.00		
389		Repairs and Replacement Trust Fund.....				
		Dormitories Revenue Certificates, 1954 Issue:				
390		Repairs and Replacement Trust Fund.....				
391		Interest and Sinking Trust Fund.....				

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 874.90	345
.....	3,756.59	2,806,137.79	346
.....	9,679.00	9,679.00	347
.....	2,719.54	660,255.06	348
.....	27.10	47,927.10	349
.....	734.46	10,969,461.50	350
.....	14.92	6,753.35	351
.....	186.94	494,611.00	352
.....	17.90	520.12	353
.....	3,495,268.00	354
.....	3,266.81	355
.....	2,560,617.00	356
.....	1,029.15	357
.....	400,009.00	358
.....	1,680.00	359
.....	2,087,182.00	360
.....	1,465,027.00	361
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,457.45	\$25,010,298.78	362
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,626.66	\$ 4,449.12	363
13,016.25	13,016.25	364
\$ 13,016.25	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,626.66	\$ 17,465.37	365
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,600.00	\$ 21,600.00	366
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,629.75	367
2,000.00	1,331.00	368
.....	2,000.00	369
.....	75,000.00	370
2,508,195.55	22,735,944.97	.....	.....	.....	.....	29,033.58	371
.....	25,402,468.14	372
\$2,510,195.55	\$.....	\$22,735,944.97	\$.....	\$.....	\$.....	\$.....	\$25,514,462.47	373
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 751.45	374
517,286.80	2.81	375
.....	524,057.14	376
.....	208.83	377
372,335.47	2,480.00	378
.....	437,478.27	379
49,061.25	1,389,747.73	380
.....	49,061.25	381
.....	57.60	382
545,197.94	16.15	383
.....	548,842.73	384
.....	413.74	385
36,734.40	54,734.40	386
95,782.38	316,782.38	387
.....	335,732.00	388
173,278.35	173,278.35	389
14,861.53	14,861.53	390
65,514.97	65,514.97	391

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
TRUST FUND (Continued)						
069		University of Florida (Continued)				
		Dormitories Revenue Certificates, 1955 Issue:				
392		Interest and Sinking Trust Fund	\$	\$	\$	\$
393		Repairs and Replacement Trust Fund				
		Laboratory School Revenue Certificates:				
394		Interest and Sinking Trust Fund				
		Housing System—Revenue Certificates, 1959 Issue:				
395		Interest and Sinking Trust Fund		474,779.20		
396		Building Maintenance and Equipment Reserve Trust Fund		45,000.00		
397		Total University of Florida	\$	\$1,147,496.41	\$1,416,251.03	\$
070		University of Florida—Agricultural Extension Service				
398		Grants and Donations Trust Fund	\$	\$	\$ 3.30	\$
071		University of Florida—Agricultural Experiment Station				
399		Grants and Donations Trust Fund	\$	\$ 30,000.00	\$	\$
072		Florida State University				
400		Incidental Trust Fund	\$	\$ 353,759.30	\$ 3,518.69	\$
401		Working Capital Trust Fund			854,030.21	
402		Auxiliary Trust Fund		136,000.00	195,625.30	
403		Westcott Estate Trust Fund		26,000.00		
404		Research Contracts and Grants Trust Fund		140,797.48	25,503.37	
405		Extension Incidental Trust Fund				
406		Electrical Distribution Trust Fund		104,043.85		
407		Visual Education Trust Fund			598.34	
408		Ninth Grade Testing Program Trust Fund			25,000.00	
		Bryan Hall Revenue Certificates:				
409		Operation and Maintenance Trust Fund		5,000.00	550.00	
		Revenue Certificates, Series 1950:				
410		Interest and Sinking Trust Fund		232,415.25		
		Landis Hall Revenue Certificates:				
411		Interest and Sinking Trust Fund				
		Dining Hall Revenue Certificates:				
412		Operation and Maintenance Trust Fund				
		University Hospital Revenue Certificates:				
413		Operation and Maintenance Trust Fund			4,075.89	
414		Interest and Sinking Trust Fund				
		Revenue Certificates of 1950:				
415		Operation and Maintenance Trust Fund		286,143.05		
416		Revenue Trust Fund		34,140.00		
417		Repairs and Replacement Trust Fund		11,545.81		
		Demonstration School Revenue Certificates:				
418		Interest and Sinking Trust Fund		36,000.00		
419		Repairs and Replacement Trust Fund		5,000.00		
		Dormitory Revenue Certificates of 1954:				
420		Interest and Sinking Trust Fund		15,900.00		
421		Repairs and Replacement Trust Fund		1,600.00		
		Dormitory Revenue Certificates of 1956:				
422		Repairs and Replacement Trust Fund		600.00		
423		Interest and Sinking Trust Fund		6,400.00		
		Dormitory Revenue Certificates of 1958:				
424		Repairs and Replacement Trust Fund		9,000.00		
425		Interest and Sinking Trust Fund		102,210.00		
426		Operation and Maintenance Trust Fund		236,996.54		
		Apartment Revenue Certificates of 1959:				
427		Operation and Maintenance Trust Fund		92,273.26		
428		Interest and Sinking Trust Fund		101,961.00		
429		Repairs and Replacements Trust Fund		10,000.00		
430		Molecular Biophysics Building—Construction Trust Fund		23,750.00		
		Stadium Revenue Certificates of 1960:				
431		Interest and Sinking Trust Fund		50,060.00		

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 51,503.62	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,503.62	392
18,947.26	18,947.26	393
54,603.62	54,603.62	394
1,053,594.41	1,528,373.61	395
99,076.89	144,076.89	396
\$3,147,778.89	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$5,711,526.33	397
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3.30	398
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,000.00	399
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 357,277.99	400
173,677.95	1,027,708.16	401
133,590.19	2,156.82	467,372.31	402
.....	26,000.00	403
1,199,194.94	1,365,495.79	404
49,293.60	49,293.60	405
.....	104,043.85	406
.....	598.34	407
.....	25,000.00	408
.....	5,550.00	409
.....	232,415.25	410
10,000.00	10,000.00	411
24,646.80	24,646.80	412
73,931.44	78,007.33	413
9,822.92	9,822.92	414
73,931.44	360,074.49	415
.....	34,140.00	416
223,872.91	235,418.72	417
10,000.00	46,000.00	418
.....	5,000.00	419
.....	15,900.00	420
.....	1,600.00	421
.....	600.00	422
.....	6,400.00	423
.....	9,000.00	424
99,924.69	202,134.69	425
.....	236,996.54	426
.....	92,273.26	427
.....	101,961.00	428
.....	10,000.00	429
.....	23,750.00	430
.....	50,060.00	431

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
TRUST FUND (Continued)						
072		Florida State University (Continued)				
		Apartment Revenue Certificates of 1961:				
432		Construction Trust Fund.....	\$.....	\$.....	\$.....	\$.....
433		Interest and Sinking Trust Fund.....		51,200.00		
434		Operation and Maintenance Trust Fund.....		87,300.00		
435		Total Florida State University.....	\$.....	\$2,160,095.54	\$1,108,901.80	\$.....
073		Florida A. & M. University				
436		Auxiliary Trust Fund.....	\$.....	\$.....	\$ 9.73	\$.....
		Laundry Revenue Certificates:				
437		Interest and Sinking Trust Fund.....		4,363.49		
		Hospital:				
438		Interest and Sinking Trust Fund.....		20,851.00		
439		Operation and Maintenance Trust Fund.....			65.33	
		Dormitory Revenue Certificates, 1938 Issue:				
440		Operation and Maintenance Trust Fund.....		43,678.12		
441		Interest and Sinking Trust Fund.....				
		Dormitory Revenue Certificates of 1952:				
442		Revenue Trust Fund.....		30.00		
443		Operation and Maintenance Trust Fund.....		41,062.87		
444		Interest and Sinking Trust Fund.....		63,125.54		
445		Repairs and Replacement Trust Fund.....		6,653.28		
446		Total Florida A. & M. University.....	\$.....	\$ 179,764.30	\$ 75.06	\$.....
077		Minimum Foundation Program				
447		County Capital Outlay and Debt Service School Trust Fund.....	\$.....	\$.....	\$.....	\$.....
448		Administrative Trust Fund.....		208,312.78		
449		Total Minimum Foundation Program.....	\$.....	\$ 208,312.78	\$.....	\$.....
080		Florida Egg Commission				
450		Operating Trust Fund.....	\$.....	\$ 51,682.31	\$.....	\$.....
085		University of South Florida				
451		Incidental Trust Fund.....	\$.....	\$.....	\$ 1,012.91	\$.....
452		Auxiliary Trust Fund.....		2,500.00	8.88	
453		Student Fee Building Trust Fund.....		15,000.00		
454		Grants and Donations Trust Fund.....			113.63	
		Dormitory Revenue Certificates of 1959:				
455		Interest and Sinking Trust Fund.....		95,464.05		
		Dormitory Revenue Certificates of 1960:				
456		Construction Trust Fund.....				
457		Interest and Sinking Trust Fund.....		165,253.47		
		Dormitory Revenue Certificates of 1961:				
458		Construction Trust Fund.....		15,000.00		
459		Interest and Sinking Trust Fund.....		35,000.00		
460		Total University of South Florida.....	\$.....	\$ 328,217.52	\$ 1,135.42	\$.....
088		Florida Institute for Continuing University Studies				
461		Incidental Trust Fund.....	\$.....	\$ 170,146.46	\$ 2,700.00	\$.....
104		Teachers Retirement System				
462		Pension Accumulation Trust Fund.....	\$.....	\$11,112,973.37	\$ 6.62	\$ 9,471.65
463		Annuity Savings Trust Fund.....			130.32	19,890,283.91
464		Survivors Benefits Trust Fund.....		1,255,204.65		
465		Administrative Expense Trust Fund.....		240,778.00	134.70	
466		Total Teachers Retirement System.....	\$.....	\$12,608,956.02	\$ 271.64	\$19,899,755.56

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 138,452.58	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 138,452.58	432
.....	.....	.....	.....	.....	.....	.....	51,200.00	433
.....	.....	.....	.....	.....	.....	.....	87,300.00	434
\$2,220,339.46	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,156.82	\$5,491,493.62	435
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9.73	436
.....	.....	.....	.....	.....	.....	.....	4,363.49	437
.....	.....	.....	.....	.....	.....	.....	20,851.00	438
.....	.....	.....	.....	.....	.....	.....	65.33	439
.....	.....	.....	.....	.....	.....	.....	43,678.12	440
10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	441
.....	.....	.....	.....	.....	.....	.....	30.00	442
.....	.....	.....	.....	.....	.....	.....	41,062.87	443
.....	.....	.....	.....	.....	.....	.....	63,125.54	444
.....	.....	.....	.....	.....	.....	.....	6,653.28	445
\$ 10,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 189,839.36	446
\$4,371,680.00	\$9,359,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$13,731,380.00	447
.....	.....	.....	.....	.....	.....	90.50	208,403.28	448
\$4,371,680.00	\$9,359,700.00	\$.....	\$.....	\$.....	\$.....	\$ 90.50	\$13,939,783.28	449
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,682.31	450
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,012.91	451
.....	.....	.....	.....	.....	.....	.....	2,508.88	452
.....	.....	.....	.....	.....	.....	.....	15,000.00	453
.....	.....	.....	.....	.....	.....	.....	113.63	454
129,138.28	.....	.....	.....	.....	.....	.....	224,602.33	455
182,103.69	.....	.....	.....	.....	.....	.....	182,103.69	456
49,061.25	.....	.....	.....	.....	.....	.....	214,314.72	457
1,709,806.68	.....	2,363,900.00	.....	.....	.....	.....	4,088,706.68	458
34,493.20	.....	77,946.25	.....	.....	.....	.....	147,439.45	459
\$2,104,603.10	\$.....	\$2,441,846.25	\$.....	\$.....	\$.....	\$.....	\$4,875,802.29	460
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 172,846.46	461
\$ 23,460.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$11,145,911.64	462
9,457,441.34	.....	.....	.....	.....	.....	.....	29,347,855.57	463
5,062.50	.....	.....	.....	.....	.....	.....	1,260,267.15	464
.....	.....	.....	.....	.....	.....	.....	240,912.70	465
\$9,485,963.84	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$41,994,947.06	466

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	TRANSFERS		Refunds	Employee Contributions
			Service Charges to General Revenue	Transfers		
TRUST FUND (Continued)						
110		Florida Industrial Commission				
467		Employment Security Administration Trust Fund.....	\$.....	\$ 445.93	\$ 206,125.79	\$.....
468		Special Employment Security Administration Trust Fund.....		105,925.13	30,259.57	
		Workmen's Compensation:				
469		Administration Trust Fund.....		1,821.71	2,349.65	
470		Special Disability Trust Fund.....				
471		Social Security Administrative Trust Fund.....		10.00		
472		Unemployment Compensation Benefit Trust Fund.....		33,722.00	123.32	
473		Unemployment Compensation Clearing Trust Fund.....		171.02		
474		Social Security Contribution Trust Fund—State.....		3,686,130.44		4,020,720.76
475		Social Security Contribution Trust Fund—County.....		3,542,049.02		3,543,427.37
476		Social Security Contribution Trust Fund—Municipal.....				8,839,815.50
477		E.S.A.—Building Construction Program Trust Fund.....		389.91	123.06	
478		Total Florida Industrial Commission.....	\$.....	\$7,370,665.16	\$ 238,981.39	\$16,403,963.63
479	111	Cancellations and Restorations—Trust Fund.....	\$.....	\$ 85,162.08	\$.....	\$.....
480	115	State School Trust Fund.....	\$.....	\$ 355,593.82	\$.....	\$.....
481	117	Agricultural College Trust Fund.....	\$.....	\$.....	\$.....	\$.....
482	118	Seminary Trust Fund.....	\$.....	\$.....	\$.....	\$.....
130		Division of Corrections				
483		Industrial Trust Fund.....	\$.....	\$.....	\$2,425,750.13	\$.....
484		Prison Camp Revolving Trust Fund.....		2,886,341.42	3,479.35	
485		Airport Operations Trust Fund.....		2,655.12		
486		Total Division of Corrections.....	\$.....	\$2,888,996.54	\$2,429,229.48	\$.....
487	200	Collector of Internal Revenue Clearing Trust Fund.....	\$.....	\$.....	\$.....	\$.....
		Examining and Licensing Boards				
488	330	Board of Examiners in the Basic Sciences—Operating Trust Fund.....	\$.....	\$.....	\$ 1,130.00	\$.....
489	340	Board of Beauty Culture.....		28,500.00		
490	450	Florida State Board of Nursing:				
		W. K. Kellogg Foundation Nursing Trust Fund.....		29,819.26		
491	490	Board of Pharmacy.....			39.50	
492	500	Florida Real Estate Commission—Operating Trust Fund.....		5,377.50	34.35	
493		Total Examining and Licensing Boards.....	\$.....	\$ 63,696.76	\$ 1,203.85	\$.....
494		Sub-Total Trust Fund.....	\$.....	\$171,000,060.07	\$9,005,430.85	\$50,443,266.10
495		12-Month Old Warrants Cancelled and Restored.....	\$.....	\$.....	\$ 86,341.08	\$.....
496		Prior Year Warrants Cancelled and Restored.....			46,770.18	
497		TOTAL TRUST FUND.....	\$.....	\$171,000,060.07	\$9,138,542.11	\$50,443,266.10
498		TOTAL ALL FUNDS.....	\$5,514,696.91	\$195,807,623.12	\$9,571,966.59	\$50,443,636.06

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 206,571.72	467
.....	.....	.....	.....	.....	.....	.....	136,184.70	468
150,000.00	.....	.....	.....	.....	.....	200,000.00	354,171.36	469
190,406.25	.....	.....	.....	.....	.....	.....	190,406.25	470
.....	.....	.....	.....	.....	.....	.....	10.00	471
.....	.....	.....	.....	31,070,000.00	.....	.....	31,103,845.32	472
.....	.....	.....	.....	.....	.....	.....	171.02	473
.....	.....	.....	.....	.....	.....	.....	7,706,851.20	474
.....	.....	.....	.....	.....	.....	.....	7,085,476.39	475
.....	.....	.....	.....	.....	.....	.....	8,839,815.50	476
.....	.....	.....	.....	559,058.16	.....	.....	559,571.13	477
\$ 340,406.25	\$.....	\$.....	\$.....	\$31,629,058.16	\$.....	\$ 200,000.00	\$56,183,074.59	478
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,162.08	479
\$ 289,267.50	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 659,832.63	\$1,304,693.95	480
\$ 13,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,000.00	481
\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,000.00	482
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,425,750.13	483
.....	.....	.....	.....	.....	.....	296.05	2,890,116.82	484
.....	.....	.....	.....	.....	.....	.....	2,655.12	485
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 296.05	\$5,318,522.07	486
\$.....	\$.....	\$.....	\$.....	\$.....	\$20,716,206.77	\$.....	\$20,716,206.77	487
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,130.00	488
.....	.....	.....	.....	.....	.....	.....	28,500.00	489
.....	.....	.....	.....	.....	.....	.....	29,819.26	490
.....	.....	.....	.....	.....	.....	.....	39.50	491
.....	.....	.....	.....	.....	.....	.....	5,411.85	492
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 64,900.61	493
\$65,556,713.94	\$9,359,700.00	\$146,635,004.54	\$1,162,383.06	\$31,629,058.16	\$20,716,206.77	\$33,071,879.29	\$538,579,702.78	494
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,341.08	495
.....	.....	.....	.....	.....	.....	.....	46,770.18	496
\$65,556,713.94	\$9,359,700.00	\$146,635,004.54	\$1,162,383.06	\$31,629,058.16	\$20,716,206.77	\$33,071,879.29	\$538,712,814.04	497
\$65,556,713.94	\$9,359,700.00	\$146,635,004.54	\$1,196,922.33	\$31,629,058.16	\$20,716,206.77	\$34,208,201.06	\$570,639,729.48	498

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1962-63**

Line No.	Source	Authority	July	August	September	October	November
Secretary of State							
1	Charter Tax.....	612.	\$ 37,487.24	\$ 42,178.94	\$ 40,308.27	\$ 34,471.97	\$ 29,259.97
2	Corporation Capital Stock Tax.....	610.	417,744.97	278,718.70	140,538.86	56,470.67	37,496.89
Comptroller							
3	Sales and Use Tax.....	212.	13,512,636.82	15,184,312.14	12,286,546.09	15,123,261.89	10,673,735.35
4	Documentary Stamp Tax.....	201.	1,012,431.30	1,101,673.80	1,020,237.05	1,134,404.50	1,011,869.90
5	Utilities Tax.....	203.	286.56	265.67	58,129.10	137.07	205.28
6	Inheritance and Estate Tax.....	198.	372,904.77	332,709.12	498,372.86	405,587.63	368,040.97
7	Occupational Licenses.....	205.	17,548.67	16,949.23	106,143.27	743,282.02	561,941.22
8	Retail Store Licenses.....	204.	186,127.52	61,751.72	18,232.36	19,587.03	15,375.79
9	Bank Examination and Investigation Fees.....	658-9.	14,325.00	8,540.00	12,530.00	8,510.00	14,775.00
10	Small Loan Fees and Licenses.....	516.	8,090.00	10,645.00	8,080.00	9,645.00	12,485.00
11	Intangible Tax.....	199.					
Treasurer							
12	State Insurance Licenses.....	205.	6,549.00	27,024.00	36,516.00	192,385.00	47,229.00
13	Insurance Premium Taxes.....	205.	(9,787.76)		6,428.56		1,745.71
14	Interest on Deposits.....	18.	296,216.34	191,829.56	132,543.87	242,016.80	170,638.85
Motor Vehicle Commissioner							
15	Motor Vehicle Licenses.....	320.	1,163,337.18	515,055.35	392,674.35	370,214.28	310,936.70
16	Auto Title and Lien Fees.....	319.	135,850.50	170,690.70	148,365.50	177,103.46	152,220.10
Beverage Department							
17	Beverage Tax.....	561.	3,481,948.17	4,087,604.45	4,502,496.90	5,198,126.94	5,674,808.03
18	Cigarette Tax.....	210.	905,440.36	639,921.16	933,851.86	868,888.21	739,821.15
Racing Commission							
19	5% Tax.....	550.	195,469.20	256,282.74	178,325.44	180,119.60	208,879.50
20	Breaks.....	550.	31,190.53	38,096.29	28,494.36	27,523.86	28,672.39
21	Additional Breaks.....	550.	14,756.73	18,101.60	14,246.28	13,761.35	13,834.46
Department of Public Safety							
22	Drivers Licenses.....	322.	315,327.23	418,458.51	321,062.95	324,547.32	274,661.10
23	Driver Education Fees.....		147,552.00	195,956.00	151,775.00	162,031.50	140,445.75
24	Application Fees.....		40,367.25	58,538.00	54,419.85	60,710.60	45,166.05
Florida Railroad Commission							
25	Auto Transportation Tax.....	323.	5,488.33	5,526.00	4,672.00	5,732.00	4,755.00
26	Auto Transportation Mileage Tax....	323.	21,708.71	20,656.87	29,807.73	13,766.11	28,648.74
State Board of Conservation							
27	Conservation Licenses.....	370.	30,445.00	8,695.00	5,300.00	3,910.00	3,635.00
Hotel and Restaurant Commissioner							
28	Licenses.....	509.	21,675.22	29,163.25	30,084.10	161,642.60	45,507.40
Florida Securities Commission							
29	Fees.....	517.	6,932.50	14,185.85	17,037.47	14,334.23	59,636.05
Service Charges							
30	2% and 3%.....	215.	577,921.88	305,470.41	301,573.56	441,958.72	278,739.20
31	10%.....	215.	44,427.05			36,786.29	
32	Other.....	Miscellaneous	525,791.18	373,441.19	339,295.86	285,207.91	445,580.32
33	Totals.....		<u>\$23,538,189.45</u>	<u>\$24,412,441.25</u>	<u>\$21,818,089.50</u>	<u>\$26,316,124.56</u>	<u>\$21,400,745.87</u>

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1962-63**

December	January	February	March	April	May	June	Total	Line No.
\$ 39,486.07	\$ 45,413.80	\$ 34,464.66	\$ 34,249.57	\$ 43,417.46	\$ 42,992.73	\$ 39,946.19	\$ 463,676.87	1
30,037.75	41,612.36	33,556.16	28,755.81	28,970.21	24,127.41	470,452.65	1,588,482.44	2
12,636,720.94	24,007,323.60	14,971,021.12	19,209,933.18	17,954,673.63	19,624,504.31	16,154,054.03	191,338,723.10	3
955,980.90	1,418,622.40	913,848.20	1,058,849.30	1,216,441.55	1,082,827.35	1,253,505.25	13,180,691.50	4
196.58	175,670.06	410,635.36	9,443,643.24	520.47	2,689.44		10,092,378.83	5
536,869.11	381,981.18	475,273.96	526,840.46	451,532.95	431,465.04	1,019,981.78	5,801,559.83	6
94,374.28	204,797.80	121,038.00	64,287.19	50,859.31	40,279.22	27,952.16	2,049,452.37	7
11,293.16	18,445.20	20,831.69	14,239.58	9,611.90	7,217.56	24,804.60	407,518.11	8
9,690.00	7,042.50	6,485.00	14,350.00	10,345.00	16,437.50	12,825.00	135,855.00	9
64,085.00	24,035.00	6,920.00	10,355.00	8,125.00	14,315.00	8,895.00	185,675.00	10
5,000,000.00	5,000,000.00					3,400,000.00	13,400,000.00	11
12,762.00	11,976.00	94,294.00	113,697.00	143,542.00	14,638.00	12,309.00	712,921.00	12
3,962.23	867.69		6,213.26	12,354,143.01	76,173.10	22,899.85	12,462,645.65	13
72,465.27	158,187.50	107,083.33	37,812.50	151,427.32	156,694.36	255,646.94	1,972,562.64	14
240,562.95	40,209.39	8,228,901.04	17,974,986.05	7,208,320.14	1,431,152.67	1,204,974.83	39,081,324.93	15
156,795.83	201,838.71	193,328.36	229,467.40	202,805.42	193,036.23	169,926.65	2,131,428.86	16
3,825,560.40	4,715,759.21	4,335,650.84	4,340,258.72	4,133,038.45	4,448,114.28	4,649,631.85	53,392,998.24	17
873,199.23	711,600.98	682,120.63	925,731.35	741,244.59	978,552.92	980,685.24	9,981,057.68	18
417,228.16	1,830,286.39	3,110,601.45	2,774,321.97	1,535,952.84	548,163.77	257,731.68	11,493,362.74	19
55,795.46	228,243.81	403,139.76	367,974.89	209,287.91	69,899.99	38,612.65	1,526,931.90	20
12,461.52	19,943.15	32,260.61	31,822.31	23,419.92	18,169.27	18,204.38	230,981.58	21
236,074.50	298,814.80	266,654.79	266,523.60	283,821.90	290,306.25	253,347.00	3,549,599.95	22
112,431.50	141,215.75	130,419.50	127,533.00	134,322.00	134,447.00	117,252.50	1,695,381.50	23
39,439.75	59,386.10	56,646.30	51,477.70	52,104.60	56,788.15	62,997.75	638,042.10	24
4,077.00	5,967.00	4,273.00	5,774.00	4,662.00	4,842.25	550.00	56,318.58	25
13,503.84	22,632.84	32,809.98	18,440.84	28,292.45	19,524.39	35,178.46	284,970.96	26
2,555.00	2,870.00	1,755.00	2,555.00	1,515.00	740.00	37,075.00	101,050.00	27
77,467.00	91,475.50	94,336.80	79,441.20	61,384.99	66,517.24	76,630.65	835,325.95	28
74,997.85	20,131.74	7,990.11	19,307.77	12,806.84	16,164.67	27,920.31	291,445.39	29
306,590.44	463,167.91	315,088.72	332,940.64	772,771.61	337,992.95	889,536.24	5,323,752.28	30
	46,838.14			22,956.38		39,936.77	190,944.63	31
310,429.72	315,655.63	382,044.86	374,602.21	272,007.50	411,065.12	1,617,043.53	5,652,165.03	32
\$26,227,093.44	\$40,712,012.14	\$35,473,473.23	\$58,486,384.74	\$48,124,324.35	\$30,559,838.17	\$33,180,507.94	\$390,249,224.64	33

Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1958 TO JUNE 30, 1963**

Line No.	Dept. No.	Department and Function	1958-59	1959-60	1960-61	1961-62	1962-63
General Government							
1	001	Legislative.....	\$1,356,471.15	\$ 640,805.99	\$1,890,711.16	\$ 796,981.97	\$2,826,693.97
2	003	Governor.....	274,495.89	278,205.13	291,953.93	318,627.92	321,504.82
3	004	Secretary of State.....	415,783.27	437,670.08	521,577.48	774,262.37	836,819.21
4	005	Attorney General.....	582,078.52	619,293.99	664,523.00	688,270.28	715,308.50
5	006	Comptroller.....	3,372,861.42	3,644,709.51	3,663,473.92	4,144,639.98	4,401,175.81
6	007	Treasurer.....	2,154,100.14	2,163,032.94	2,009,557.51	1,926,372.72	1,864,945.90
7	009	Department of Education.....	34,553.41	.....	.....	.....	.....
8	010	State Budget Commission.....	130,704.88	100,385.80	140,406.96	106,323.34	139,638.18
9	011	State Auditing Department.....	705,294.17	736,216.88	856,379.93	922,798.12	938,599.79
10	014	Motor Vehicle Commissioner.....	2,130,968.69	2,460,321.42	2,501,772.83	2,573,093.79	2,721,936.12
11	015	State Beverage Department.....	1,407,343.02	1,660,620.31	1,583,145.43	1,882,825.23	1,793,261.69
12	019	Miscellaneous.....	304,593.17	290,084.04	282,006.74	14,850.00	115,921.29
13	019	Promotion of Florida.....	.....	3,000.00	.....	.....	.....
14	029	Florida Arts Commission.....	.....	.....	3,248.13	.....	.....
15	050	Capital Outlay Appropriations.....	1,245,396.15	67,488.44	3,985.90	.....	.....
16	051-052	Board of Commissioners of State Institutions.....	376,927.41	412,709.18	440,210.73	323,053.81	798,600.15
17	053	Railroad Assessment Board.....	45,875.54	47,068.03	43,056.79	48,332.21	44,150.29
18	084	State Purchasing Commission.....	35,381.97	40,088.26	42,546.44	120,990.56	148,251.02
19	090-094	Judicial.....	3,241,421.31	2,946,711.25	3,190,748.09	3,447,680.71	3,461,686.82
20	096-098	Judicial—District Courts of Appeal.....	.....	549,913.69	545,566.18	662,617.72	670,666.49
21	111	Cancellations and Restorations.....	2,596.75	22,676.05	77,271.23	2,723.15	2,310.36
22	111	Refund of Overpayment of Taxes and Section 58.10.....	599,410.27	416,052.97	1,496,666.35	763,544.53	734,768.80
23	112	Tax Certificate Fund.....	5,616.84	4,887.46	8,954.49	2,494.79	4,884.79
24	120	Emergency Fund.....	.....	.....	.....	.....	18,500.00
25	121	Deficiency Fund.....	36,304.03	16,468.94	204,225.00	50.80	.....
26	125	Payments to Working Capital Fund.....	.....	1,145,955.70	.....	1,792,667.40	.....
27		Total General Government.....	\$18,458,178.00	\$18,704,366.06	\$20,461,988.22	\$21,313,201.40	\$22,559,624.00
28		Percentage of Increase or Decrease over Previous Year.....	8.66%	1.33%	9.4%	4.2%	5.85%
29		Percentage of Total Disbursements from General Revenue Fund.....	5.85%	5.59%	5.82%	5.88%	5.69%
Protection to Persons and Property							
30	001	Legislative.....	\$.....	\$.....	\$.....	\$ 3,308.90	\$ 3,056.08
31	008	Department of Agriculture.....	.....	.....	1,036,492.96	1,867,320.24	1,820,722.35
32	024	Department of Public Safety.....	5,632,614.58	6,127,949.80	6,496,449.75	6,869,952.82	7,001,628.48
33	025	Military Department.....	574,739.04	463,889.98	540,673.27	531,249.51	450,701.89
34	026	State Civil Defense Agency.....	.....	.....	.....	58,092.14	49,144.73
35	028	Railroad and Public Utilities Commission.....	621,036.54	701,189.74	703,445.58	772,666.23	777,504.52
36	031	Florida Sheriffs' Bureau.....	252,551.03	323,350.07	329,885.15	373,651.72	487,192.68
37	038	Florida Livestock Board.....	3,209,456.62	2,027,016.07	918,926.99	.....	.....
38	039	Everglades Fire Control District.....	79,722.02	86,453.23	83,768.70	98,297.80	89,735.43
39	041	Hotel and Restaurant Commissioner.....	459,638.89	520,389.42	507,289.04	612,085.74	685,664.95
40	048	Florida Securities Commission.....	94,993.15	119,992.19	125,912.68	184,575.99	221,686.32
41	050	Capital Outlay Appropriations.....	367,983.74	163,671.83	152,974.95	4,555.66	202,565.07
42	054	Florida Nuclear Development Commission.....	.....	.....	.....	34,435.33	30,900.54
43	120	Emergency Fund.....	1,674.89	40,258.31	113,807.19	.....	28,569.20
44	121	Deficiency Fund.....	9,000.00	3,494.97	23,000.00	.....	110,999.48
45		Total Protection to Persons and Property.....	\$11,303,410.50	\$10,577,655.61	\$11,032,626.26	\$11,410,192.08	\$11,960,071.72
46		Percentage Increase or Decrease over Previous Year.....	10.34%	(6.4%)	4.3%	3.4%	4.81%
47		Percentage of Total Disbursements from General Revenue Fund.....	3.58%	3.16%	3.14%	3.15%	3.02%
Hospitals, Health, and Sanitation							
48	001	Legislative.....	\$.....	\$.....	\$.....	\$.....	\$ 1,293.66
49	040	State Board of Health.....	8,224,782.49	8,341,368.15	8,401,106.48	8,307,517.44	8,295,976.83
50	050	Capital Outlay Appropriations.....	8,183,924.68	5,081,263.39	4,616,257.39	893,341.23	1,976,967.46
51	059	State Tuberculosis Board.....	4,172,294.69	4,236,169.83	3,623,675.31	3,793,744.75	3,587,189.56
52	120	Emergency Fund.....	9,907.33	.....	59,466.62	.....	.....
53	121	Deficiency Fund.....	.....	125,000.00	1,500.00	.....	.....
54	149	Division of Mental Health—Administrative.....	12,515.18	26,515.30	28,526.18	69,966.27	71,287.59
55	150	Florida State Hospital.....	7,081,374.21	7,275,958.35	7,674,080.70	8,284,566.41	8,732,455.53

Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1958 TO JUNE 30, 1963**

Line No.	Dept. No.	Department and Function	1958-59	1959-60	1960-61	1961-62	1962-63
Hospitals, Health, and Sanitation (Continued)							
56	151	G. Pierce Wood Memorial Hospital.....	\$2,205,226.52	\$2,356,361.65	\$2,549,136.53	\$2,907,657.92	3,388,341.52
57	152	Northeast Florida Mental Hospital.....	41,158.24	1,137,773.85	1,316,381.11	1,738,578.46	2,140,295.20
58	153	South Florida State Hospital.....	1,899,454.22	2,236,558.36	2,633,604.22	2,884,802.25	3,232,084.70
59	160	Sunland Training Center at Gainesville.....	3,399,613.16	3,688,102.43	3,788,445.93	4,138,742.07	4,400,916.66
60	161	Sunland Training Center in Lee County.....		457,339.14	1,524,369.27	1,739,941.85	1,909,853.87
61	162	Sunland Training Center at Orlando.....		664,175.24	1,620,060.71	1,766,502.97	1,908,397.56
62	163	Sunland Training Center at Marianna.....				24,200.50	418,615.83
63		Total Hospital, Health, and Sanitation.....	\$35,230,250.72	\$35,626,585.69	\$37,836,610.45	\$36,549,562.12	\$40,063,675.97
64		Percentage Increase or Decrease over Previous Year.....	3.09%	1.1%	6.2%	(3.4%)	9.61%
65		Percentage of Total Disbursements from General Revenue Fund.....	11.17%	10.64%	10.77%	10.09%	10.11%
Development and Conservation of Natural Resources							
66	001	Legislative.....	\$.....	\$.....	\$.....	\$ 163.95	\$ 117.80
67	008	Department of Agriculture.....			595,240.20	1,162,588.71	1,288,232.07
68	018	Trustees of Internal Improvement Fund.....	9,719.46				
69	019	Promotion of Florida.....	11,608.97				
70	027	Florida Development Commission.....	2,709,331.33	2,499,436.91	2,612,753.63	2,953,190.86	3,991,093.89
71	032	St. Augustine Historical Restoration and Preservation Commission.....		80,000.00	70,000.00	75,000.00	75,000.00
72	033	State Board of Conservation.....	2,397,005.22	4,020,177.62	2,273,761.90	4,318,390.46	4,411,725.40
73	043	Florida Board of Forestry.....	2,099,298.64	2,350,057.21	2,424,327.49	2,695,768.88	2,769,200.56
74	047	Game and Fresh Water Fish Commission.....	381,913.57	194,867.38	194,720.22	145,274.82	151,976.03
75	050	Capital Outlay Appropriations.....	370,854.83	176,164.87	129,499.24	55,089.55	214,800.94
76	060	State Plant Board.....	1,385,810.10	1,199,385.24	563,410.18		
77	070	University of Florida—Agricultural Extension Service.....	1,052,135.39	1,162,739.32	1,232,579.13	1,442,157.28	1,514,659.45
78	071	University of Florida—Agricultural Experiment Stations.....	4,073,665.82	4,423,211.53	4,557,108.74	5,122,119.58	5,329,174.50
79	075	State Soil Conservation Board.....	13,207.54	13,511.41	12,986.84	14,330.95	14,024.39
80	120	Emergency Fund.....		382.24	96,125.21		469,301.08
81	121	Deficiency Fund.....		7,580.00	62,741.52		
82		Total Development and Conservation of Natural Resources.....	\$14,504,550.87	\$16,127,513.73	\$14,825,254.30	\$17,984,075.04	\$20,229,306.11
83		Percentage of Increase or Decrease over Previous Year.....	(7.41%)	11.2%	(8.1%)	21.3%	12.48%
84		Percentage of Total Disbursements from General Revenue Fund.....	4.60%	4.82%	4.22%	4.96%	5.10%
Highways							
85	001	Legislative.....	\$.....	\$.....	\$.....	\$ 538.00	\$.....
86		Total Highways.....	\$.....	\$.....	\$.....	\$ 538.00	\$.....
Public Welfare							
87	037	Florida Council for the Blind.....	\$ 395,287.61	\$ 485,399.55	\$ 509,625.26	\$ 551,527.40	\$ 558,406.01
88	042	Florida Children's Commission.....	52,491.80	52,988.21	51,370.03	37,263.03	51,541.21
89	050	Capital Outlay Appropriations.....	10,741.95	10,013.55	2,751.92	4,098.55	
90	055	Department of Public Welfare:					
		Administrative.....	3,054,257.25	3,338,857.00	3,559,415.00	3,510,904.00	3,506,920.00
91		State Old Age Assistance.....	13,739,329.75	13,043,728.88	12,165,884.00	11,887,527.00	12,062,511.00
92		State Aid to Dependent Children.....	3,643,042.00	3,393,670.00	2,964,826.00	3,150,000.00	3,330,000.00
93		State A.D.C.—Other Child Welfare Service.....		391,645.00	408,355.00	400,000.00	400,000.00
94		State Aid to Blind.....	571,389.58	542,115.76	515,910.00	513,236.00	494,611.00
95		State Aid to Disabled.....	1,610,239.50	1,896,623.36	1,921,693.00	2,160,000.00	2,380,000.00
96		Payment of Prescribed Medicines.....			1,250,000.00	1,552,000.00	1,340,000.00
97		Hospital Service for Indigent.....				1,276,198.00	1,465,027.00
98		Total State Welfare Board.....	\$22,618,258.08	\$22,606,640.00	\$22,786,083.00	\$24,449,865.00	\$24,979,069.00
99	056	Florida Crippled Children's Commission.....	\$1,431,692.20	\$1,457,809.09	\$1,625,286.94	\$1,526,837.32	\$1,721,995.16

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1958 TO JUNE 30, 1963

Line No.	Dept. No.	Department and Function	1958-59	1959-60	1960-61	1961-62	1962-63
Public Welfare (Continued)							
100	107	State Veteran's Commission.....	\$ 245,224.53	\$ 261,070.80	\$ 255,362.84	\$ 274,265.94	\$ 267,834.31
101	110	Florida Industrial Commission.....	123,662.02	118,842.16	110,471.53	115,735.81	136,064.71
102		Total Public Welfare.....	\$24,877,358.19	\$24,992,763.36	\$25,340,951.52	\$26,959,593.05	\$ 27,714,910.40
103		Percentage of Increase or Decrease over Previous Year.....	(4.61%)	.50%	1.4%	6.4%	2.8%
104		Percentage of Total Disbursements from General Revenue Fund.....	7.89%	7.47%	7.21%	7.44%	6.99%
Education							
105	001	Legislative.....	\$ 17,893.05	\$.....	\$.....	\$ 253.65	\$ 901.60
106	003	Governor.....				16,988.04	17,077.61
107	009	Department of Education.....	5,238,947.47	5,189,609.74	5,402,530.08	6,007,213.19	6,372,162.52
108	012	Florida State Fire College.....	55,842.43	56,609.44	58,921.96	97,520.09	100,056.55
109	036	Ringling Museum of Art.....		99,906.56	112,932.45	112,832.14	105,134.68
110	050	Capital Outlay Appropriations.....	6,720,721.51	6,725,336.57	8,779,095.19	2,411,849.54	2,560,351.57
111	068	Board of Control.....	1,503,044.13	1,289,342.90	1,419,623.26	1,447,283.29	1,603,044.19
112	069	University of Florida.....	17,506,350.50	17,024,535.43	17,756,192.76	18,021,378.49	18,820,614.17
113	072	Florida State University.....	8,707,202.25	9,224,676.12	9,050,279.30	9,113,341.61	9,888,417.81
114	073	Florida A. & M. University.....	3,089,927.26	3,229,076.02	3,356,041.36	3,331,024.05	3,293,334.33
115	074	Florida School for the Deaf and Blind.....	974,439.95	1,053,282.80	1,083,621.71	1,133,920.41	1,147,248.58
116	076	State Library Board.....	74,017.44	74,982.50	75,424.55	80,892.36	366,181.43
117	077	Minimum Foundation Program.....	130,339,910.00	133,248,081.51	136,048,522.49	151,282,398.82	166,234,838.42
118	078	County School Fund.....	21,785,005.00	31,896,500.00	32,569,129.00	33,303,228.00	37,385,022.00
119	083	Florida Educational Television Commission....	238,302.44	420,756.40	441,481.53	43,425.01	174,776.22
120	085	University of South Florida.....		475,579.00	2,092,826.39	2,795,901.04	3,328,758.10
121	086	Florida Atlantic University.....					99,986.18
122	087	Four-Year College at Pensacola.....				6,680.52	11,791.73
123	089	State Board of Education.....				137.95	292,491.14
124	088	Institute for University Studies.....					1,790.85
125	104	Teachers Retirement System (Administrative)..	118,817.24				
126	120	Emergency Fund.....					
127	121	Deficiency Fund.....	14,382.24	81,905.27	67,981.37		
128	470	Board of Optometry.....				5,000.00	10,000.00
129		Total Education.....	\$196,384,802.91	\$210,090,180.26	\$218,314,603.40	\$229,211,268.20	\$251,813,979.68
130		Percentage of Increase or Decrease over Previous Year.....	3.81%	6.98%	3.5%	5.0%	9.9%
131		Percentage of Total Disbursements from General Revenue Fund.....	62.25%	62.75%	62.13%	63.26%	63.54%
Parks, Monuments, and Memorials							
132	019	Miscellaneous.....	\$.....	\$.....	\$.....	\$.....	\$ 10,000.00
133	045	Board of Parks and Historic Memorials.....	686,719.96	741,174.63	725,341.19	982,105.94	1,056,507.23
134	050	Capital Outlay Appropriations.....	115,646.14	159,574.37	272,870.22	132,800.15	6,337.69
135	079	Stephen Foster Memorial Commission.....	69,001.37	84,410.32	93,476.55	94,734.85	89,491.88
136	120	Emergency Fund.....			15,090.10		
137	121	Deficiency Fund.....	4,284.61				
138		Total Parks, Monuments, and Memorials.....	\$ 875,652.08	\$ 985,159.32	\$1,106,778.06	\$1,209,640.94	\$ 1,162,336.80
139		Percentage of Increase or Decrease over Previous Year.....	(7.64%)	12.5%	12.3%	9.3%	(3.9%)
140		Percentage of Total Disbursements from General Revenue Fund.....	.28%	.29%	.31%	.33%	.29%
Correctional Institutions							
141	050	Capital Outlay Appropriations.....	\$3,114,945.07	\$4,648,318.46	\$4,469,047.31	\$ 689,650.82	\$ 439,349.62
142	061	Florida Parole Commission.....	647,560.62	723,367.69	842,237.02	935,536.61	1,017,460.57
143	120	Emergency Fund.....					
144	121	Deficiency Fund.....	5,938.15	8,785.32	13,640.80	1,413.80	
145	122	Deficiency Fund for Food Products.....		10,792.58	8,071.62		
146	130	Division of Corrections.....	4,087,876.83	5,659,263.44	6,226,295.59	6,938,538.15	7,444,947.31
		Division of Child Training Schools:					
147	140	General Office.....	26,231.07	44,110.60	45,543.81	82,720.13	85,478.72
148	141	Florida School for Boys at Marianna.....	924,904.75	931,567.00	1,017,166.70	1,134,824.99	1,202,460.10
149	142	Florida School for Boys at Okeechobee.....	26,879.27	511,871.33	604,342.98	683,000.43	725,241.94

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1958 TO JUNE 30, 1963**

Line No.	Dept. No.	Department and Function	1958-59	1959-60	1960-61	1961-62	1962-63
Correctional Institutions (Continued)							
150	143	Florida School for Girls at Ocala and Forest Hill.....	\$ 425,234.01	\$ 434,700.79	\$ 462,895.39	\$ 608,392.84	\$ 598,326.29
151		Total Correctional Institutions....	\$9,259,569.77	\$12,972,777.21	\$13,689,241.22	\$11,074,077.77	\$ 11,513,264.55
152		Percentage of Increase or Decrease over Previous Year.....	11.07%	40.1%	5.5%	(19.1%)	4%
153		Percentage of Total Disbursements from General Revenue Fund.....	2.93%	3.87%	3.90%	3.06%	2.91%
Retirements, Pensions, and Relief Acts							
006		Comptroller:					
154		Retirement of Circuit Judges.....	\$ 58,303.66	\$ 75,000.00	\$ 75,000.00	\$ 74,332.80	\$ 56,172.45
155		Judicial Disability Retirement.....			10,654.65	18,045.72	18,045.72
156		Retirement of Supreme Court Justices.....	24,133.01	11,666.64	12,486.51	11,666.64	11,666.64
157		Transfers to Judicial Retirement Trust Fund.....	98,151.71	157,324.98	153,318.39	152,672.64	147,122.18
158		Confederate Pensions.....	139,190.35	123,955.81	109,129.17	95,358.91	87,607.22
159		Retirement of State Officials and Employees.....	125,928.82	138,962.56	146,258.03	164,344.62	212,869.36
009		Department of Education:					
160		School Teachers Pensions.....	44,634.68	39,860.51	36,541.63	33,696.61	29,938.96
024		Department of Public Safety:					
161		Transfers to Highway Patrol Pension Fund..	137,159.81	136,761.40	144,625.25	160,955.19	165,067.78
025		Military Department:					
162		Florida National Guard Retirement.....	23,683.30	26,103.84	25,952.52	24,398.61	26,209.79
100		Special Pensions and Relief Acts.....	28,599.61	13,559.52	27,936.05	13,930.68	25,518.97
104		Teacher's Retirement System:					
163		Transfers to Pension Accumulation Trust Fund.....	3,868,643.80	3,488,346.50	7,553,903.50	5,360,000.00	8,020,000.00
164		Transfers to Survivors Benefit Trust Fund..		500,000.00	500,000.00	500,000.00	500,000.00
165		Total Retirements, Pensions, and Relief Acts.....	\$4,548,428.75	\$4,711,541.76	\$8,795,805.70	\$6,609,402.42	\$ 9,300,219.07
166		Percentage of Increase or Decrease over Previous Year.....	(27.10%)	3.59%	88.8%	(24.9%)	40.7%
167		Percentage of Total Disbursements from General Revenue Fund.....	1.45%	1.41%	2.50%	1.83%	2.35%
168		Totals.....	\$315,442,201.79	\$334,788,543.00	\$351,403,859.13	\$362,321,551.02	\$396,317,388.30
169		Percentage of Increase or Decrease over Previous Year.....	2.46%	6.13%	4.96%	3.1%	9.4%

Schedule 1 of Exhibit E

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE											
Senate—Regular Session:				11.12 and 61-400							
1	1	001	0101	Salaries of Attaches.....		\$ 39,722.00	\$ 39,722.00	\$	\$	\$	\$
2	1	001	0102	Salaries of Senators.....		46,843.37	46,843.37	.....	.....	.....	.....
3	1	001	0103	Other Personal Services.....		247,959.00	247,959.00	.....	.....	.....	.....
4	1	001	0104	Expenses.....		69,377.94	69,377.94	.....	.....	.....	.....
5	1	001	0105	Travel Expenses.....		27,810.15	27,810.15	.....	.....	.....	.....
6	1	001	0106	Operating Capital Outlay.....		19,969.04	19,969.04	.....	.....	.....	.....
7	1	001	0107	Printing.....		139,513.95	139,513.95	.....	.....	.....	.....
8	1	001	0109	Per Diem of Senators.....		88,085.00	88,085.00	.....	.....	.....	.....
Senate—Extraordinary Session:											
9	1	001	0121	Salaries of Attaches.....		360.00	360.00	.....	.....	.....	.....
10	1	001	0123	Other Personal Services.....		4,428.00	4,428.00	.....	.....	.....	.....
11	1	001	0124	Expenses.....		4,573.86	4,573.86	.....	.....	.....	.....
12	1	001	0125	Travel Expenses.....		2,788.80	2,788.80	.....	.....	.....	.....
13	1	001	0127	Printing.....		2,997.29	2,997.29	.....	.....	.....	.....
14	1	001	0129	Per Diem of Senators.....		5,850.00	5,850.00	.....	.....	.....	.....
Senate 1963—Extraordinary Session:											
15	1	001	0131	Salaries of Attaches.....		48.00	48.00	.....	.....	.....	.....
16	1	001	0133	Other Personal Services.....		2,127.00	2,127.00	.....	.....	.....	.....
17	1	001	0134	Expenses.....		898.62	898.62	.....	.....	.....	.....
18	1	001	0135	Travel Expenses.....		1,568.40	1,568.40	.....	.....	.....	.....
19	1	001	0137	Printing.....		1,966.22	1,966.22	.....	.....	.....	.....
20	1	001	0139	Per Diem of Senators.....		2,280.00	2,280.00	.....	.....	.....	.....
Senate—Special Session:											
21	1	001	0141	Salaries of Attaches.....		252.00	252.00	.....	.....	.....	.....
22	1	001	0143	Other Personal Services.....		4,308.00	4,308.00	.....	.....	.....	.....
23	1	001	0144	Expenses.....		3,448.17	3,448.17	.....	.....	.....	.....
24	1	001	0145	Travel Expenses.....		6,222.40	6,222.40	.....	.....	.....	.....
25	1	001	0147	Printing.....		3,038.75	3,038.75	.....	.....	.....	.....
26	1	001	0149	Per Diem of Senators.....		11,280.00	11,280.00	.....	.....	.....	.....
Senate—Office of Sergeant at Arms:											
27	1	001	0181	Salaries.....		10,083.29	10,083.29	.....	.....	.....	.....
28	1	001	0184	Expenses.....		655.25	655.25	.....	.....	.....	.....
Senate—Office of Secretary:											
29	1	001	0191	Salaries.....		27,794.00	27,794.00	.....	.....	.....	.....
30	1	001	0194	Expenses.....		2,163.18	2,163.18	.....	.....	.....	.....
31	1	001	0196	Operating Capital Outlay.....		12.00	12.00	.....	.....	.....	.....
House of Representatives—Regular Session:											
32	1	001	0201	Salaries of Attaches.....		74,314.03	74,314.03	.....	.....	.....	.....
33	1	001	0202	Salaries of Members.....		122,578.78	122,578.78	.....	.....	.....	.....
34	1	001	0203	Other Personal Services.....		431,847.82	431,847.82	.....	.....	.....	.....
35	1	001	0204	Expenses.....		283,780.11	283,780.11	.....	.....	.....	.....
36	1	001	0205	Travel Expenses.....		87,306.05	87,306.05	.....	.....	.....	.....
37	1	001	0206	Operating Capital Outlay.....		66,263.11	66,263.11	.....	.....	.....	.....
38	1	001	0207	Printing.....		301,710.84	301,710.84	.....	.....	.....	.....
39	1	001	0209	Per Diem of Members.....		245,500.00	245,500.00	.....	.....	.....	.....
House of Representatives—Extraordinary Session:											
40	1	001	0221	Salaries of Attaches.....		1,466.00	1,466.00	.....	.....	.....	.....
41	1	001	0223	Other Personal Services.....		16,218.00	16,218.00	.....	.....	.....	.....
42	1	001	0224	Expenses.....		17,704.24	17,704.24	.....	.....	.....	.....
43	1	001	0225	Travel Expenses.....		8,575.20	8,575.20	.....	.....	.....	.....
44	1	001	0226	Operating Capital Outlay.....		154.88	154.88	.....	.....	.....	.....
45	1	001	0227	Printing.....		6,042.52	6,042.52	.....	.....	.....	.....
46	1	001	0229	Per Diem of Members.....		15,510.00	15,510.00	.....	.....	.....	.....
House of Representatives—1963 Extraordinary Session:											
47	1	001	0233	Other Personal Services.....		6,304.00	6,304.00	.....	.....	.....	.....
48	1	001	0234	Expenses.....		2,457.70	2,457.70	.....	.....	.....	.....
49	1	001	0235	Travel Expenses.....		4,257.40	4,257.40	.....	.....	.....	.....
50	1	001	0237	Printing.....		3,122.93	3,122.93	.....	.....	.....	.....
51	1	001	0239	Per Diem of Members.....		5,640.00	5,640.00	.....	.....	.....	.....
House of Representatives—Special Session:											
52	1	001	0241	Salaries of Attaches.....		1,852.00	1,852.00	.....	.....	.....	.....
53	1	001	0243	Other Personal Services.....		16,576.00	16,576.00	.....	.....	.....	.....
54	1	001	0244	Expenses.....		7,137.82	7,137.82	.....	.....	.....	.....
55	1	001	0245	Travel Expenses.....		17,686.00	17,686.00	.....	.....	.....	.....
56	1	001	0247	Printing.....		5,749.17	5,749.17	.....	.....	.....	.....
57	1	001	0249	Per Diem of Members.....		28,485.00	28,485.00	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,722.00	\$.....	\$.....	\$.....	\$.....	\$.....	1
.....	46,843.37	.....	.....	.....	.....	.....	2
.....	247,959.00	.....	.....	.....	.....	.....	3
.....	69,377.94	.....	.....	.....	.....	.....	4
.....	27,810.15	.....	.....	.....	.....	.....	5
.....	19,969.04	.....	.....	.....	.....	.....	6
.....	139,513.95	.....	.....	.....	.....	.....	7
.....	88,085.00	.....	.....	.....	.....	.....	8
.....	360.00	.....	.....	.....	.....	.....	9
.....	4,428.00	.....	.....	.....	.....	.....	10
.....	4,573.86	.....	.....	.....	.....	.....	11
.....	2,788.80	.....	.....	.....	.....	.....	12
.....	2,997.29	.....	.....	.....	.....	.....	13
.....	5,850.00	.....	.....	.....	.....	.....	14
.....	48.00	.....	.....	.....	.....	.....	15
.....	2,127.00	.....	.....	.....	.....	.....	16
.....	898.62	.....	.....	.....	.....	.....	17
.....	1,568.40	.....	.....	.....	.....	.....	18
.....	1,966.22	.....	.....	.....	.....	.....	19
.....	2,280.00	.....	.....	.....	.....	.....	20
.....	252.00	.....	.....	.....	.....	.....	21
.....	4,308.00	.....	.....	.....	.....	.....	22
.....	3,448.17	.....	.....	.....	.....	.....	23
.....	6,222.40	.....	.....	.....	.....	.....	24
.....	3,038.75	.....	.....	.....	.....	.....	25
.....	11,280.00	.....	.....	.....	.....	.....	26
.....	10,083.29	.....	.....	.....	.....	.....	27
.....	655.25	.....	.....	.....	.....	.....	28
.....	27,794.00	.....	.....	.....	.....	.....	29
.....	2,163.18	.....	.....	.....	.....	.....	30
.....	12.00	.....	.....	.....	.....	.....	31
.....	74,314.03	.....	.....	.....	.....	.....	32
.....	122,578.78	.....	.....	.....	.....	.....	33
.....	431,847.82	.....	.....	.....	.....	.....	34
.....	283,780.11	.....	.....	.....	.....	.....	35
.....	87,306.05	.....	.....	.....	.....	.....	36
.....	66,263.11	.....	.....	.....	.....	.....	37
.....	301,710.84	.....	.....	.....	.....	.....	38
.....	245,500.00	.....	.....	.....	.....	.....	39
.....	1,466.00	.....	.....	.....	.....	.....	40
.....	16,218.00	.....	.....	.....	.....	.....	41
.....	17,704.24	.....	.....	.....	.....	.....	42
.....	8,575.20	.....	.....	.....	.....	.....	43
.....	154.88	.....	.....	.....	.....	.....	44
.....	6,042.52	.....	.....	.....	.....	.....	45
.....	15,510.00	.....	.....	.....	.....	.....	46
.....	6,304.00	.....	.....	.....	.....	.....	47
.....	2,457.70	.....	.....	.....	.....	.....	48
.....	4,257.40	.....	.....	.....	.....	.....	49
.....	3,122.93	.....	.....	.....	.....	.....	50
.....	5,640.00	.....	.....	.....	.....	.....	51
.....	1,852.00	.....	.....	.....	.....	.....	52
.....	16,576.00	.....	.....	.....	.....	.....	53
.....	7,137.82	.....	.....	.....	.....	.....	54
.....	17,686.00	.....	.....	.....	.....	.....	55
.....	5,749.17	.....	.....	.....	.....	.....	56
.....	28,485.00	.....	.....	.....	.....	.....	57

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE (Continued)											
House of Representatives—Office of Chief Clerk:											
58	1	001	0291	Salaries.....		\$ 28,188.83	\$ 28,188.83	\$.....	\$.....	\$.....	\$.....
59	1	001	0293	Other Personal Services.....		2,235.00	2,235.00	.....	.....	.....	.....
60	1	001	0294	Expenses.....		2,377.90	2,377.90	.....	.....	.....	.....
61	1	001	0296	Operating Capital Outlay.....		481.50	481.50	.....	.....	.....	.....
Legislative Committees:											
62	1	001	0302	Florida Commission on Interstate Cooperation.....	61-400 and 13.01	13,385.01	13,385.01	.....	.....	.....	.....
63	1	001	0331	Committee on Appropriations and Auditing.....	61-290	223.20	223.20	.....	.....	.....	.....
64	1	001	0332	Committee on Education.....		901.60	.....	.....	.....	.....	.....
65	1	001	0333	Committee on Finance and Taxation.....		1,194.40	1,194.40	.....	.....	.....	.....
66	1	001	0334	Committee on Governmental Organization.....		897.37	897.37	.....	.....	.....	.....
67	1	001	0335	Committee on Health and Welfare.....		1,293.66	.....	1,293.66	.....	.....	.....
68	1	001	0336	Committee on Personnel and Retirement.....		468.30	468.30	.....	.....	.....	.....
69	1	001	0337	Committee on Nuclear Legislation.....		607.75	.....	607.75	.....	.....	.....
70	1	001	0339	Committee on State Institutions.....		643.05	643.05	.....	.....	.....	.....
71	1	001	0340	Committee on Agriculture.....		117.80	.....	.....	117.80	.....	.....
72	1	001	0341	Committee on Judiciary and Law Reform.....		207.25	207.25	.....	.....	.....	.....
73	1	001	0342	Committee on Traffic Safety and Insurance.....		2,448.33	.....	2,448.33	.....	.....	.....
74	1	001	0344	Committee on Apportionment.....		1,002.33	1,002.33	.....	.....	.....	.....
75	1	001	0345	Capital Building Committee.....		173.80	173.80	.....	.....	.....	.....
76	1	001	0405	Investigation of Organizations.....	61-62	78,702.13	78,702.13	.....	.....	.....	.....
77				Total Legislative.....		\$2,692,212.49	\$2,686,843.35	\$ 3,056.08	\$ 1,293.66	\$ 117.80	\$.....
LEGISLATIVE COUNCIL AND REFERENCE BUREAU											
Administrative:											
78	1	002	0101	Salaries.....	61-400	\$ 99,801.38	\$ 99,801.38	\$.....	\$.....	\$.....	\$.....
79	1	002	0103	Other Personal Services.....		29,568.00	29,568.00	.....	.....	.....	.....
80	1	002	0104	Expenses.....		9,267.75	9,267.75	.....	.....	.....	.....
81	1	002	0106	Operating Capital Outlay.....		1,213.49	1,213.49	.....	.....	.....	.....
82				Total Legislative Council and Reference Bureau....		\$ 139,850.62	\$ 139,850.62	\$.....	\$.....	\$.....	\$.....
GOVERNOR											
General Office:											
83	1	003	0101	Salaries.....	14. and 61-400	\$ 119,159.42	\$ 119,159.42	\$.....	\$.....	\$.....	\$.....
84	1	003	0103	Other Personal Services.....		600.00	600.00	.....	.....	.....	.....
85	1	003	0104	Expenses.....		32,644.79	32,644.79	.....	.....	.....	.....
86	1	003	0106	Operating Capital Outlay.....		1,679.00	1,679.00	.....	.....	.....	.....
87	1	003	0107	Contingent.....		52,901.34	52,901.34	.....	.....	.....	.....
Mediation and Conciliation Service:											
88	1	003	0131	Salaries.....	448. and 61-400	20,166.96	20,166.96	.....	.....	.....	.....
89	1	003	0134	Expenses.....		6,575.08	6,575.08	.....	.....	.....	.....
90	1	003	0136	Operating Capital Outlay.....		499.86	499.86	.....	.....	.....	.....
Operation of Governor's Mansion:											
91	1	003	0141	Salaries.....	61-400	15,629.87	15,629.87	.....	.....	.....	.....
92	1	003	0143	Other Personal Services.....		1,800.00	1,800.00	.....	.....	.....	.....
93	1	003	0147	Contingent.....		22,794.61	22,794.61	.....	.....	.....	.....
Special:											
94	1	003	0152	Race Relations.....	61-400	7,400.00	.....	.....	.....	.....	.....
95	1	003	0156	Legislative Workshop.....		496.54	.....	.....	.....	.....	.....
96	1	003	0164	Advisory Committee on Mental Health—Expenses.....	61-226	8,726.89	8,726.89	.....	.....	.....	.....
Council on Economic Development:											
97	1	003	0171	Salaries.....	61-248	6,827.84	6,827.84	.....	.....	.....	.....
98	1	003	0173	Other Personal Services.....		4,700.00	4,700.00	.....	.....	.....	.....
99	1	003	0174	Expenses.....		5,949.67	5,949.67	.....	.....	.....	.....
Governor's Committee on Quality Education:											
100	1	003	0181	Salaries.....	61-241	4,235.00	.....	.....	.....	.....	.....
101	1	003	0183	Other Personal Services.....		4,000.00	.....	.....	.....	.....	.....
102	1	003	0184	Expenses.....		8,842.61	.....	.....	.....	.....	.....
Florida Civil War Centennial Commission:											
103	1	003	0191	Salaries.....	13.75	1,614.00	1,614.00	.....	.....	.....	.....
104	1	003	0193	Other Personal Services.....		1,441.00	1,441.00	.....	.....	.....	.....
105	1	003	0194	Expenses.....		9,897.95	9,897.95	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,188.83	\$.....	\$.....	\$.....	\$.....	\$.....	58
.....	2,235.00	.....	.....	.....	.....	.....	59
.....	2,377.90	.....	.....	.....	.....	.....	60
.....	481.50	.....	.....	.....	.....	.....	61
.....	13,385.01	.....	.....	.....	.....	.....	62
.....	223.20	.....	.....	.....	.....	.....	63
.....	901.60	.....	.....	.....	901.60	.....	.....	.....	.....	.....	64
.....	1,194.40	.....	.....	.....	.....	.....	65
.....	897.37	.....	.....	.....	.....	.....	66
.....	1,293.66	.....	.....	.....	.....	.....	67
.....	468.30	.....	.....	.....	.....	.....	68
.....	607.75	.....	.....	.....	.....	.....	69
.....	643.05	.....	.....	.....	.....	.....	70
.....	117.80	.....	.....	.....	.....	.....	71
.....	207.25	.....	.....	.....	.....	.....	72
.....	2,448.33	.....	.....	.....	.....	.....	73
.....	1,002.33	.....	.....	.....	.....	.....	74
.....	173.80	.....	.....	.....	.....	.....	75
.....	78,702.13	.....	.....	.....	.....	.....	76
\$.....	\$ 901.60	\$.....	\$.....	\$.....	\$2,692,212.49	\$.....	\$.....	\$.....	\$.....	\$.....	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 99,801.38	\$.....	\$.....	\$.....	\$.....	\$.....	78
.....	29,568.00	.....	.....	.....	.....	.....	79
.....	9,267.75	.....	.....	.....	.....	.....	80
.....	1,213.49	.....	.....	.....	.....	.....	81
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 139,850.62	\$.....	\$.....	\$.....	\$.....	\$.....	82
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 119,159.42	\$.....	\$.....	\$.....	\$.....	\$.....	83
.....	600.00	.....	.....	.....	.....	.....	84
.....	32,644.79	.....	.....	.....	.....	.....	85
.....	1,679.00	.....	.....	.....	.....	.....	86
.....	52,901.34	.....	.....	.....	.....	.....	87
.....	20,166.96	.....	.....	.....	.....	.....	88
.....	6,575.08	.....	.....	.....	.....	.....	89
.....	499.86	.....	.....	.....	.....	.....	90
.....	15,629.87	.....	.....	.....	.....	.....	91
.....	1,800.00	.....	.....	.....	.....	.....	92
.....	22,794.61	.....	.....	.....	.....	.....	93
.....	7,400.00	7,400.00	94
.....	496.54	496.54	95
.....	8,726.89	.....	.....	.....	.....	.....	96
.....	6,827.84	.....	.....	.....	.....	.....	97
.....	4,700.00	.....	.....	.....	.....	.....	98
.....	5,949.67	.....	.....	.....	.....	.....	99
.....	4,235.00	.....	.....	.....	4,235.00	.....	.....	.....	.....	.....	100
.....	4,000.00	.....	.....	.....	4,000.00	.....	.....	.....	.....	.....	101
.....	8,842.61	.....	.....	.....	8,842.61	.....	.....	.....	.....	.....	102
.....	1,614.00	.....	.....	.....	.....	.....	103
.....	1,441.00	.....	.....	.....	.....	.....	104
.....	9,897.95	.....	.....	.....	.....	.....	105

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GOVERNOR (Continued)											
Committee on Interstate Land Sales:											
106	2	003	0403	Other Personal Services.....		\$ 1,300.00	\$ 1,300.00	\$.....	\$.....	\$.....	\$.....
107	2	003	0404	Expenses.....		2,267.72	2,267.72	.....	.....	.....	.....
108				Total Governor.....		\$ 342,150.15	\$ 317,176.00	\$.....	\$.....	\$.....	\$.....
SECRETARY OF STATE											
General Office: 15. and 61-400											
109	1	004	0101	Salaries.....		\$ 531,875.79	\$ 531,875.79	\$.....	\$.....	\$.....	\$.....
110	1	004	0103	Other Personal Services.....		41,338.99	41,338.99	.....	.....	.....	.....
111	1	004	0104	Expenses.....		161,980.30	161,980.30	.....	.....	.....	.....
112	1	004	0106	Operating Capital Outlay.....		50,178.08	50,178.08	.....	.....	.....	.....
113	1	004	0127	General Printing and Advertising—Expenses.....	15. and 61-400	11,746.63	11,746.63	.....	.....	.....	.....
Enforcement of Private Employment Agency Law: 61-400											
114	1	004	0131	Salaries.....		29,608.92	29,608.92	.....	.....	.....	.....
115	1	004	0133	Other Personal Services.....		3,313.02	3,313.02	.....	.....	.....	.....
116	1	004	0134	Expenses.....		6,477.48	6,477.48	.....	.....	.....	.....
117	1	004	0136	Operating Capital Outlay.....		300.00	300.00	.....	.....	.....	.....
Publications Revolving Trust Fund: 120.061											
118	2	004	0501	Salaries.....		8,559.67	8,559.67	.....	.....	.....	.....
119	2	004	0503	Other Personal Services.....		100.00	100.00	.....	.....	.....	.....
120	2	004	0504	Expenses.....		12,756.33	12,756.33	.....	.....	.....	.....
121	2	004	0511	Refunds.....		220.00	.....	.....	.....	.....	.....
Vending Machines Trust Fund: 282.002(26)											
122	2	004	0604	Expenses.....		83.27	83.27	.....	.....	.....	.....
123	2	004	0606	Operating Capital Outlay.....		83.37	83.37	.....	.....	.....	.....
124				Total Secretary of State.....		\$ 858,621.85	\$ 858,401.85	\$.....	\$.....	\$.....	\$.....
ATTORNEY GENERAL											
General Office: 16. and 61-400											
125	1	005	0101	Salaries.....		\$ 387,276.26	\$ 387,276.26	\$.....	\$.....	\$.....	\$.....
126	1	005	0103	Other Personal Services.....		9,987.92	9,987.92	.....	.....	.....	.....
127	1	005	0104	Expenses.....		69,503.90	69,503.90	.....	.....	.....	.....
128	1	005	0106	Operating Capital Outlay.....		17,053.13	17,053.13	.....	.....	.....	.....
Enforcing Chapter 365.: 16. and 61-400											
129	1	005	0111	Salaries.....		70,215.75	70,215.75	.....	.....	.....	.....
130	1	005	0113	Other Personal Services.....		329.40	329.40	.....	.....	.....	.....
131	1	005	0114	Expenses.....		28,877.05	28,877.05	.....	.....	.....	.....
132	1	005	0116	Operating Capital Outlay.....		4,088.33	4,088.33	.....	.....	.....	.....
Statutory Revision Department: 16. and 61-400											
133	1	005	0121	Salaries.....		89,021.86	89,021.86	.....	.....	.....	.....
134	1	005	0123	Other Personal Services.....		2,862.13	2,862.13	.....	.....	.....	.....
135	1	005	0124	Expenses.....		4,064.42	4,064.42	.....	.....	.....	.....
136	1	005	0126	Operating Capital Outlay.....		333.66	333.66	.....	.....	.....	.....
Bill Drafting and Daily Legislative Services: 16. and 61-400											
137	1	005	0131	Salaries.....		2,901.00	2,901.00	.....	.....	.....	.....
138	1	005	0133	Other Personal Services.....		23,248.00	23,248.00	.....	.....	.....	.....
139	1	005	0134	Expenses.....		4,277.00	4,277.00	.....	.....	.....	.....
140	1	005	0136	Operating Capital Outlay.....		1,268.69	1,268.69	.....	.....	.....	.....
Statutes Revolving Trust Fund: 16.46											
141	2	005	0404	Expenses.....		6,744.70	6,744.70	.....	.....	.....	.....
142	2	005	0411	Refunds.....		48.65	.....	.....	.....	.....	.....
143				Total Attorney General.....		\$ 722,101.85	\$ 722,053.20	\$.....	\$.....	\$.....	\$.....
COMPTROLLER											
General Office: 17. and 61-400											
144	1	006	0101	Salaries.....		\$2,753,761.09	\$2,753,761.09	\$.....	\$.....	\$.....	\$.....
145	1	006	0103	Other Personal Services.....		20,544.21	20,544.21	.....	.....	.....	.....
146	1	006	0104	Expenses.....		1,228,650.25	1,228,650.25	.....	.....	.....	.....
147	1	006	0106	Operating Capital Outlay.....		32,928.72	32,928.72	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,300.00	\$.....	\$.....	\$.....	\$.....	\$.....	106
					2,267.72						107
\$.....	\$ 17,077.61	\$.....	\$.....	\$.....	\$ 334,253.61	\$.....	\$.....	\$.....	\$ 7,896.54	\$ 7,896.54	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 531,875.79	\$.....	\$.....	\$.....	\$.....	\$.....	109
					41,338.99						110
					161,980.30						111
					50,178.08						112
					11,746.63						113
					29,608.92						114
					3,313.02						115
					6,477.48						116
					300.00						117
					8,559.67						118
					100.00						119
					12,756.33						120
									220.00	220.00	121
					83.27						122
					83.37						123
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 858,401.85	\$.....	\$.....	\$.....	\$ 220.00	\$ 220.00	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 387,276.26	\$.....	\$.....	\$.....	\$.....	\$.....	125
					9,987.92						126
					69,503.90						127
					17,053.13						128
					70,215.75						129
					329.40						130
					28,877.05						131
					4,088.33						132
					89,021.86						133
					2,862.13						134
					4,064.42						135
					333.66						136
					2,901.00						137
					23,248.00						138
					4,277.00						139
					1,268.69						140
					6,744.70						141
									48.65	48.65	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 722,053.20	\$.....	\$.....	\$.....	\$ 48.65	\$ 48.65	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,753,761.09	\$.....	\$.....	\$.....	\$.....	\$.....	144
					20,544.21						145
					1,228,650.25						146
					32,928.72						147

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
Maintenance of Carlton Building:					17. and 61-400						
148	1	006	0111	Salaries.....		\$ 71,476.32	\$ 71,476.32	\$.....	\$.....	\$.....	\$.....
149	1	006	0114	Expenses.....		29,894.01	29,894.01	.....	.....	.....	.....
150	1	006	0116	Operating Capital Outlay.....		897.30	897.30	.....	.....	.....	.....
151	1	006	0207	Commissions to Tax Collectors and Others—Commissions.....	61-400 and 193.	262,023.91	262,023.91	.....	.....	.....	.....
152	1	006	0217	National Federation of Tax Administrators—Expenses.....	61-400 and 193.	1,000.00	1,000.00	.....	.....	.....	.....
153	1	006	0310	Retirement of Circuit Judges—Benefits.....	61-400 and 38.19	56,172.45	.....	.....	.....	.....	.....
154	1	006	0320	Judicial Disability Retirement—Benefits.....	61-400 and 123.21	18,045.72	.....	.....	.....	.....	.....
155	1	006	0330	Retirement of Supreme Court Justices—Benefits.....	61-400 and 25.131	11,666.64	.....	.....	.....	.....	.....
156	1	006	0340	Contributions to Judicial Retirement Trust Fund—Transfers.....	61-400 and 123.16	147,122.18	.....	.....	.....	.....	.....
157	1	006	0350	Confederate Pensions—Benefits.....	61-400 and 291.04	87,607.22	.....	.....	.....	.....	.....
158	1	006	0360	Retirement of State Officials and Employees.....	61-400 and 112.05	212,869.36	.....	.....	.....	.....	.....
Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund:					208.48						
159	2	006	0405	Refund Payments.....		412,446.24	.....	.....	.....	.....	.....
160	2	006	0413	Transfers to General Revenue.....		5,192.00	.....	.....	.....	.....	.....
Retail Dealers 2% Gasoline Tax Refunds Trust Fund:					208.181						
161	2	006	0505	Refund Payments.....		1,090,089.36	.....	.....	.....	.....	.....
162	2	006	0511	Refund of Collections.....		72.00	.....	.....	.....	.....	.....
163	2	006	0513	Transfers to General Revenue.....		21,276.00	.....	.....	.....	.....	.....
State and County Officers and Employees Retirement Trust Fund:					122.						
164	2	006	0910	Benefits.....		4,535,856.90	.....	.....	.....	.....	.....
165	2	006	0911	Refunds.....		4,603,310.60	.....	.....	.....	.....	.....
166	2	006	0912	Transfers.....		62,440.61	.....	.....	.....	.....	.....
167	2	006	0913	Transfer of Administrative Expense to General Revenue.....		50,626.15	.....	.....	.....	.....	.....
168	2	006	0924	Transfers to Social Security Contribution Trust Fund—State.....		1,206.21	.....	.....	.....	.....	.....
169	2	006	0925	Transfers to Social Security Contribution Trust Fund—County.....		2,372.75	.....	.....	.....	.....	.....
170	2	006	0926	Adjustments of Retirement Deductions.....		23,216.90	.....	.....	.....	.....	.....
171	2	006	0950	Investments.....		24,580,065.61	.....	.....	.....	.....	.....
Judicial Retirement Trust Fund:					123.						
172	2	006	1010	Benefits.....		118,745.03	.....	.....	.....	.....	.....
173	2	006	1011	Refunds.....		13,892.53	.....	.....	.....	.....	.....
174	2	006	1012	Transfers.....		1,602.86	.....	.....	.....	.....	.....
175	2	006	1050	Investments.....		228,724.26	.....	.....	.....	.....	.....
Intangible Tax Trust Fund:					199.						
176	2	006	1101	Salaries.....		82,267.87	82,267.87	.....	.....	.....	.....
177	2	006	1103	Other Personal Services.....		4,751.32	4,751.32	.....	.....	.....	.....
178	2	006	1104	Expenses.....		70,170.32	70,170.32	.....	.....	.....	.....
179	2	006	1106	Operating Capital Outlay.....		2,500.00	2,500.00	.....	.....	.....	.....
180	2	006	1107	Special—County Expense.....		245,898.60	245,898.60	.....	.....	.....	.....
181	2	006	1109	Commissions.....		1,165,866.14	.....	.....	.....	.....	.....
182	2	006	1111	Refunds.....		37,181.36	.....	.....	.....	.....	.....
183	2	006	1112	Transfers.....		373.47	.....	.....	.....	.....	.....
184	2	006	1113	Distributions to General Revenue.....		13,400,000.00	.....	.....	.....	.....	.....
185	2	006	1121	State Matching—Retirement Contributions.....		8,000,000.00	.....	.....	.....	.....	.....
186	2	006	1124	Matching—Social Security Contributions—State.....		3,684,924.23	.....	.....	.....	.....	.....
187	2	006	1125	Matching—Social Security Contributions—County.....		3,539,676.27	.....	.....	.....	.....	.....
188	2	006	1211	Sales Tax Security Deposits Trust Fund—Refunds.....	212.	85,645.22	.....	.....	.....	.....	.....
Oil and Gas Tax Trust Fund:					211.06						
189	2	006	1313	Distributions to General Revenue.....		33,863.65	.....	.....	.....	.....	.....
190	2	006	1330	Aid to Counties.....		8,465.93	.....	.....	.....	.....	.....
Railroad and Telegraph Licenses Trust Fund:					195.						
191	2	006	1413	Distributions to General Revenue.....		59,040.12	.....	.....	.....	.....	.....
192	2	006	1430	Aid to Counties.....		53,040.09	.....	.....	.....	.....	.....
193	2	006	1630	Florida National Forest Trust Fund—Aid to Counties.....	254.	236,983.06	.....	.....	.....	.....	.....
194	2	006	1830	Flood Control Trust Fund—Aid to Counties.....	215.55	8,139.17	.....	.....	.....	.....	.....
Motor Vehicle Sales Finance Act Trust Fund:					520.						
195	2	006	2001	Salaries.....		27,548.48	27,548.48	.....	.....	.....	.....
196	2	006	2004	Expenses.....		15,358.34	15,358.34	.....	.....	.....	.....
197	2	006	2006	Operating Capital Outlay.....		700.00	700.00	.....	.....	.....	.....
198	2	006	2011	Refunds.....		210.00	.....	.....	.....	.....	.....
199	2	006	2504	Carlton Building Vending Machines Trust Fund—Expenses.....	282.002(26)	124.21	124.21	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 71,476.32	\$.....	\$.....	\$.....	\$.....	\$.....	148
.....	29,894.01	.....	.....	.....	.....	.....	149
.....	897.30	.....	.....	.....	.....	.....	150
.....	262,023.91	.....	.....	.....	.....	.....	151
.....	1,000.00	.....	.....	.....	.....	.....	152
.....	56,172.45	56,172.45	.....	.....	.....	.....	.....	153
.....	18,045.72	18,045.72	.....	.....	.....	.....	.....	154
.....	11,666.64	11,666.64	.....	.....	.....	.....	.....	155
.....	147,122.18	147,122.18	.....	156
.....	87,607.22	87,607.22	.....	.....	.....	.....	.....	157
.....	212,869.36	212,869.36	.....	.....	.....	.....	.....	158
.....	412,446.24	412,446.24	159
.....	5,192.00	5,192.00	160
.....	1,090,089.36	1,090,089.36	161
.....	72.00	72.00	162
.....	21,276.00	21,276.00	163
.....	4,535,267.80	4,535,267.80	.....	.....	.....	589.10	589.10	164
.....	4,603,310.60	4,603,310.60	165
.....	62,440.61	62,440.61	166
.....	50,626.15	50,626.15	167
.....	1,206.21	1,206.21	168
.....	2,372.75	2,372.75	169
.....	23,216.90	23,216.90	170
.....	24,580,065.61	.....	.....	24,580,065.61	.....	171
.....	118,745.03	118,745.03	.....	.....	.....	.....	.....	172
.....	13,892.53	13,892.53	173
.....	1,602.86	1,602.86	174
.....	228,724.26	.....	.....	228,724.26	.....	175
.....	82,267.87	.....	.....	.....	.....	.....	176
.....	4,751.32	.....	.....	.....	.....	.....	177
.....	70,170.32	.....	.....	.....	.....	.....	178
.....	2,500.00	.....	.....	.....	.....	.....	179
.....	245,898.60	.....	.....	.....	.....	.....	180
.....	1,165,866.14	1,165,866.14	181
.....	37,181.36	37,181.36	182
.....	373.47	373.47	183
.....	13,400,000.00	13,400,000.00	184
.....	8,000,000.00	8,000,000.00	185
.....	3,684,924.23	3,684,924.23	186
.....	3,539,676.27	3,539,676.27	187
.....	85,645.22	85,645.22	188
.....	33,863.65	33,863.65	189
.....	8,465.93	.....	.....	8,465.93	.....	190
.....	59,040.12	59,040.12	191
.....	53,040.09	.....	.....	53,040.09	.....	192
.....	236,983.06	.....	.....	236,983.06	.....	193
.....	8,139.17	.....	.....	8,139.17	.....	194
.....	27,548.48	.....	.....	.....	.....	.....	195
.....	15,358.34	.....	.....	.....	.....	.....	196
.....	700.00	.....	.....	.....	.....	.....	197
.....	210.00	210.00	198
.....	124.21	.....	.....	.....	.....	.....	199

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
Retail Installment Sales Act Trust Fund:					520.						
200	2	006	2601	Salaries.....		\$ 16,935.76	\$ 16,935.76	\$.....	\$.....	\$.....	\$.....
201	2	006	2604	Expenses.....		7,956.89	7,956.89	.....	.....	.....	.....
202	2	006	2606	Operating Capital Outlay.....		2,000.00	2,000.00	.....	.....	.....	.....
203	2	006	2611	Refunds.....		165.00	.....	.....	.....	.....	.....
Mortgage Brokers Licenses Trust Fund:					494.						
204	2	006	2701	Salaries.....		18,126.27	18,126.27	.....	.....	.....	.....
205	2	006	2703	Other Personal Services.....		737.50	737.50	.....	.....	.....	.....
206	2	006	2704	Expenses.....		13,989.20	13,989.20	.....	.....	.....	.....
207	2	006	2706	Operating Capital Outlay.....		1,324.04	1,324.04	.....	.....	.....	.....
208	2	006	2711	Refunds.....		635.00	.....	.....	.....	.....	.....
209	2	006	2804	Sales Tax Special Revolving Trust Fund—Expenses.....	212.131	57,065.37	56,962.37	.....	.....	.....	.....
Gasoline Tax Clearing Trust Fund:					208.						
210	2	006	3011	Refunds.....		71.61	.....	.....	.....	.....	.....
211	2	006	3014	Service Charge to General Revenue (7th Cent).....		579,505.84	.....	.....	.....	.....	.....
212	2	006	3017	Allocations to Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....		400,000.00	.....	.....	.....	.....	.....
213	2	006	3018	Allocations to Retail Dealers' 2% Gasoline Tax Refunds Trust Fund.....		1,023,409.72	.....	.....	.....	.....	.....
214	2	006	3019	Transfer of 4¢ to State Roads Primary Trust Fund.....		75,196,934.03	.....	.....	.....	.....	.....
215	2	006	3020	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund.....		14,989,884.57	.....	.....	.....	.....	.....
216	2	006	3030	Aid to Counties—20% of 7th Cent.....		3,748,743.63	.....	.....	.....	.....	.....
217	2	006	3042	Distributions of 2¢ to State Board of Administration.....		38,633,172.24	.....	.....	.....	.....	.....
Special Motor Vehicle Fuel Tax Clearing Trust Fund:					209.03						
218	2	006	3511	Refunds.....		8.48	.....	.....	.....	.....	.....
219	2	006	3514	Service Charge to General Revenue (7th Cent).....		20,190.91	.....	.....	.....	.....	.....
220	2	006	3519	Transfer of 4¢ to State Roads Primary Trust Fund.....		2,690,289.62	.....	.....	.....	.....	.....
221	2	006	3520	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund.....		522,271.73	.....	.....	.....	.....	.....
222	2	006	3530	Aid to Counties—20% of 7th Cent.....		130,610.20	.....	.....	.....	.....	.....
223	2	006	3542	Distributions of 2¢ to State Board of Administration.....		1,345,144.81	.....	.....	.....	.....	.....
Abandoned Property Trust Fund:					717.						
224	2	006	4005	Refunds Under Chapter 61-10.....		20,460.46	.....	.....	.....	.....	.....
225	2	006	4012	Transfers.....		100,625.77	.....	.....	.....	.....	.....
226				Total Comptroller.....		\$210,968,781.89	\$4,968,526.98	\$.....	\$.....	\$.....	\$.....
TREASURER											
General Office:					18. and 61-400						
227	1	007	0101	Salaries.....		\$1,128,991.81	\$1,128,991.81	\$.....	\$.....	\$.....	\$.....
228	1	007	0103	Other Personal Services.....		12,718.61	12,718.61	.....	.....	.....	.....
229	1	007	0104	Expenses.....		646,666.20	646,666.20	.....	.....	.....	.....
230	1	007	0106	Operating Capital Outlay.....		33,715.29	33,715.29	.....	.....	.....	.....
231	1	007	0124	State Fire Insurance—Payment of Commercial Premiums.....	284.02 and 284.08	40,393.99	40,393.99	.....	.....	.....	.....
232	1	007	0131	Legislative—Salaries.....	18.091	2,460.00	2,460.00	.....	.....	.....	.....
Publications Revolving Trust Fund:					624.0113						
233	2	007	0404	Expenses.....		7,512.35	.....	7,512.35	.....	.....	.....
234	2	007	0413	Transfers to General Revenue.....		8,728.14	.....	.....	.....	.....	.....
Insurance Commissioners Enforcement Trust Fund:					624.0321						
235	2	007	0504	Expenses.....		1,081.11	.....	1,081.11	.....	.....	.....
236	2	007	0511	Refunds.....		90.50	.....	.....	.....	.....	.....
Liquefied Petroleum Gas Administrative Trust Fund:					527.02						
237	2	007	0601	Salaries.....		52,586.70	.....	52,586.70	.....	.....	.....
238	2	007	0604	Expenses.....		29,107.10	.....	29,107.10	.....	.....	.....
239	2	007	0606	Operating Capital Outlay.....		792.21	.....	792.21	.....	.....	.....
240	2	007	0611	Refunds.....		950.00	.....	.....	.....	.....	.....
241	2	007	0614	Service Charge to General Revenue.....		2,893.20	.....	.....	.....	.....	.....
Insurance Commissioners Miscellaneous Service Trust Fund:					624.0324						
242	2	007	0701	Salaries.....		618,129.10	.....	618,129.10	.....	.....	.....
243	2	007	0703	Other Personal Services.....		5,952.27	.....	5,952.27	.....	.....	.....
244	2	007	0704	Expenses.....		89,322.26	.....	89,322.26	.....	.....	.....
245	2	007	0706	Operating Capital Outlay.....		5,159.50	.....	5,159.50	.....	.....	.....
246	2	007	0711	Refunds.....		608.22	.....	.....	.....	.....	.....
247	2	007	0714	Service Charge to General Revenue.....		34,190.48	.....	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,935.76	\$.....	\$.....	\$.....	\$.....	\$.....	200
.....	7,956.89	.....	.....	.....	.....	.....	201
.....	2,000.00	.....	.....	.....	.....	.....	202
.....	165.00	165.00	203
.....	18,126.27	.....	.....	.....	.....	.....	204
.....	737.50	.....	.....	.....	.....	.....	205
.....	13,989.20	.....	.....	.....	.....	.....	206
.....	1,324.04	.....	.....	.....	.....	.....	207
.....	635.00	635.00	208
.....	56,962.37	.....	.....	.....	103.00	103.00	209
.....	71.61	71.61	210
.....	579,505.84	579,505.84	211
.....	400,000.00	400,000.00	212
.....	1,023,409.72	1,023,409.72	213
.....	75,196,934.03	75,196,934.03	214
.....	14,989,884.57	14,989,884.57	215
.....	3,747,471.15	.....	.....	1,272.48	3,748,743.63	216
.....	38,633,172.24	38,633,172.24	217
.....	8.48	8.48	218
.....	20,190.91	20,190.91	219
.....	2,690,289.62	2,690,289.62	220
.....	522,271.73	522,271.73	221
.....	130,567.92	.....	.....	42.28	130,610.20	222
.....	1,345,144.81	1,345,144.81	223
.....	20,460.46	20,460.46	224
.....	100,625.77	100,625.77	225
\$.....	\$.....	\$.....	\$.....	\$5,040,374.22	\$10,008,901.20	\$ 4,184,667.32	\$24,808,789.87	\$.....	\$171,966,423.50	\$200,959,880.69	226
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,128,991.81	\$.....	\$.....	\$.....	\$.....	\$.....	227
.....	12,718.61	.....	.....	.....	.....	.....	228
.....	646,666.20	.....	.....	.....	.....	.....	229
.....	33,715.29	.....	.....	.....	.....	.....	230
.....	40,393.99	.....	.....	.....	.....	.....	231
.....	2,460.00	.....	.....	.....	.....	.....	232
.....	7,512.35	.....	.....	.....	.....	.....	233
.....	8,728.14	8,728.14	234
.....	1,081.11	.....	.....	.....	.....	.....	235
.....	90.50	90.50	236
.....	52,586.70	.....	.....	.....	.....	.....	237
.....	29,107.10	.....	.....	.....	.....	.....	238
.....	792.21	.....	.....	.....	.....	.....	239
.....	950.00	950.00	240
.....	2,893.20	2,893.20	241
.....	618,129.10	.....	.....	.....	.....	.....	242
.....	5,952.27	.....	.....	.....	.....	.....	243
.....	89,322.26	.....	.....	.....	.....	.....	244
.....	5,159.50	.....	.....	.....	.....	.....	245
.....	608.22	608.22	246
.....	34,190.48	34,190.48	247

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
State Fire Marshal Trust Fund:					624.0314						
248	2	007	0801	Salaries		\$ 100,423.24	\$.....	\$ 100,423.24	\$.....	\$.....	
249	2	007	0803	Other Personal Services		744.90	.....	744.90	.....	.....
250	2	007	0804	Expenses		49,124.26	.....	49,124.26	.....	.....
251	2	007	0806	Operating Capital Outlay		1,080.41	.....	1,080.41	.....	.....
252	2	007	0811	Refunds		1.00	.....	.....	.....	.....
253	2	007	0814	Service Charge to General Revenue		8,491.92	.....	.....	.....	.....
Insurance Commissioners License Receipts Trust Fund:					624.0323						
254	2	007	1101	Salaries		22,366.20	.....	22,366.20	.....	.....
255	2	007	1104	Expenses		7,758.47	.....	7,758.47	.....	.....
256	2	007	1106	Operating Capital Outlay		1,280.46	.....	1,280.46	.....	.....
257	2	007	1111	Refunds		214.00	.....	.....	.....	.....
258	2	007	1112	Transfers		50,000.00	.....	.....	.....	.....
259	2	007	1114	Service Charge to General Revenue		4,364.85	.....	.....	.....	.....
Agents and Solicitors County License Tax Trust Fund:					624.0304						
260	2	007	1211	Refunds		436.50	.....	.....	.....	.....
261	2	007	1212	Transfers		1,549.67	.....	.....	.....	.....
262	2	007	1214	Service Charge to General Revenue		3,098.94	.....	.....	.....	.....
263	2	007	1230	Aid to Counties		255,905.20	.....	.....	.....	.....
Municipal Firemens Pension Trust Fund:					175.						
264	2	007	1301	Salaries		15,880.01	15,880.01	.....	.....	.....
265	2	007	1303	Other Personal Services		4,800.00	4,800.00	.....	.....	.....
266	2	007	1304	Expenses		3,194.81	3,194.81	.....	.....	.....
267	2	007	1314	Service Charge to General Revenue		35,237.04	.....	.....	.....	.....
268	2	007	1340	Aid to Cities		547,088.42	.....	.....	.....	.....
State Fire Insurance Trust Fund:					284.						
269	2	007	1401	Salaries		24,676.00	24,676.00	.....	.....	.....
270	2	007	1404	Expenses		2,106.62	2,106.62	.....	.....	.....
271	2	007	1406	Operating Capital Outlay		351.09	351.09	.....	.....	.....
272	2	007	1407	Special—Payment of Fire Losses		36,410.41	.....	36,410.41	.....	.....
273	2	007	1450	Investments		572,514.91	.....	.....	.....	.....
Municipal Police Officers Retirement Trust Fund:					185.						
274	2	007	1501	Salaries		8,868.00	8,868.00	.....	.....	.....
275	2	007	1503	Other Personal Services		9,168.90	9,168.90	.....	.....	.....
276	2	007	1504	Expenses		4,892.80	4,892.80	.....	.....	.....
277	2	007	1514	Service Charge to General Revenue		71,235.24	.....	.....	.....	.....
278	2	007	1540	Aid to Cities		1,162,967.13	.....	.....	.....	.....
Premiums for Revenue Certificate Buildings Trust Fund:					282.002(26)						
279	2	007	1607	Payment of Commercial Premiums		15,282.55	.....	15,282.55	.....	.....
280	2	007	1611	Refunds		10.00	.....	.....	.....	.....
281	2	007	1624	Distributions to State Fire Insurance Trust Fund		15,282.55	.....	.....	.....	.....
Insurer Examination Revolving Trust Fund:					624.0119						
282	2	007	1701	Salaries		127,331.94	127,331.94	.....	.....	.....
283	2	007	1704	Expenses		59,619.86	59,619.86	.....	.....	.....
284				Total Treasurer		\$5,945,807.34	\$2,125,835.93	\$1,044,113.50	\$.....	\$.....	
DEPARTMENT OF AGRICULTURE											
Division of Animal Industry											
General Activities:					585. and 61-400						
285	1	008	0101	Salaries		\$ 612,041.55	\$.....	\$ 612,041.55	\$.....	\$.....	
286	1	008	0103	Other Personal Services		27,591.50	.....	27,591.50	.....	.....
287	1	008	0104	Expenses		284,912.69	.....	284,912.69	.....	.....
288	1	008	0106	Operating Capital Outlay		28,967.83	.....	28,967.83	.....	.....
289	1	008	0114	Purchase of Vaccines, Serums and Viruses—Expenses	585. and 61-400	124,658.01	.....	124,658.01	.....	.....
290	1	008	0124	Livestock Indemnities—Expenses	585. and 61-400	20,068.44	.....	20,068.44	.....	.....
Animal and Poultry Disease Diagnostic Laboratories:					585. and 61-400						
291	1	008	0131	Salaries		149,874.39	.....	149,874.39	.....	.....
292	1	008	0133	Other Personal Services		2,174.13	.....	2,174.13	.....	.....
293	1	008	0134	Expenses		47,836.97	.....	47,836.97	.....	.....
294	1	008	0136	Operating Capital Outlay		3,015.96	.....	3,015.96	.....	.....
Meat Inspection:					585. and 61-400						
295	1	008	0141	Salaries		411,230.92	.....	411,230.92	.....	.....
296	1	008	0144	Expenses		58,199.88	.....	58,199.88	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100,423.24	\$.....	\$.....	\$.....	\$.....	\$.....	248
.....	744.90	.....	.....	.....	.....	.....	249
.....	49,124.26	.....	.....	.....	.....	.....	250
.....	1,080.41	.....	.....	.....	.....	.....	251
.....	1.00	1.00	252
.....	8,491.92	8,491.92	253
.....	22,366.20	.....	.....	.....	.....	.....	254
.....	7,758.47	.....	.....	.....	.....	.....	255
.....	1,280.46	.....	.....	.....	.....	.....	256
.....	214.00	214.00	257
.....	50,000.00	50,000.00	258
.....	4,364.85	4,364.85	259
.....	436.50	436.50	260
.....	1,549.67	1,549.67	261
.....	3,098.94	3,098.94	262
.....	255,905.20	.....	.....	.....	255,905.20	263
.....	15,880.01	.....	.....	.....	.....	.....	264
.....	4,800.00	.....	.....	.....	.....	.....	265
.....	3,194.81	.....	.....	.....	.....	.....	266
.....	35,237.04	35,237.04	267
.....	547,088.42	.....	.....	.....	547,088.42	268
.....	24,676.00	.....	.....	.....	.....	.....	269
.....	2,106.62	.....	.....	.....	.....	.....	270
.....	351.09	.....	.....	.....	.....	.....	271
.....	36,410.41	.....	.....	.....	.....	.....	272
.....	572,514.91	.....	.....	572,514.91	273
.....	8,808.00	.....	.....	.....	.....	.....	274
.....	9,168.90	.....	.....	.....	.....	.....	275
.....	4,892.80	.....	.....	.....	.....	.....	276
.....	71,235.24	71,235.24	277
.....	1,162,967.13	.....	.....	.....	1,162,967.13	278
.....	15,282.55	.....	.....	.....	.....	.....	279
.....	10.00	10.00	280
.....	15,282.55	15,282.55	281
.....	127,331.94	.....	.....	.....	.....	.....	282
.....	59,619.86	.....	.....	.....	.....	.....	283
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,169,949.43	\$ 1,965,900.75	\$ 572,514.91	\$.....	\$ 237,382.25	\$ 2,775,857.91	284
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 612,041.55	\$.....	\$.....	\$.....	\$.....	\$.....	285
.....	27,591.50	.....	.....	.....	.....	.....	286
.....	284,912.69	.....	.....	.....	.....	.....	287
.....	28,967.83	.....	.....	.....	.....	.....	288
.....	124,658.01	.....	.....	.....	.....	.....	289
.....	20,068.44	.....	.....	.....	.....	.....	290
.....	149,874.39	.....	.....	.....	.....	.....	291
.....	2,174.13	.....	.....	.....	.....	.....	292
.....	47,836.97	.....	.....	.....	.....	.....	293
.....	3,015.96	.....	.....	.....	.....	.....	294
.....	411,230.92	.....	.....	.....	.....	.....	295
.....	58,199.88	.....	.....	.....	.....	.....	296

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
Division of Animal Industry (Continued)											
Hog Cholera Eradication:											
297	1	008	0171	Salaries.....		\$ 16,671.79	\$.....	\$ 16,671.79	\$.....	\$.....	\$.....
298	1	008	0174	Expenses.....		25,740.79		25,740.79			
299	1	008	0176	Operating Capital Outlay.....		7,737.50		7,737.50			
Division of Plant Industry											
General Activities:					581. and 61-400						
300	1	008	0201	Salaries.....		745,015.24				745,015.24	
301	1	008	0203	Other Personal Services.....		14,094.39				14,094.39	
302	1	008	0204	Expenses.....		193,069.04				193,069.04	
303	1	008	0206	Operating Capital Outlay.....		26,982.90				26,982.90	
304	1	008	0209	Apiarian Indemnities.....		11,356.00				11,356.00	
Spreading Decline:					581. and 61-400						
305	1	008	0211	Salaries.....		43,672.77				43,672.77	
306	1	008	0213	Other Personal Services.....		1,904.08				1,904.08	
307	1	008	0214	Expenses.....		176,215.13				176,215.13	
308	1	008	0216	Operating Capital Outlay.....		13,963.74				13,963.74	
Division of Marketing											
General Activities:					581. and 61-400						
309	1	008	0281	Salaries.....		37,545.96				37,545.96	
310	1	008	0283	Other Personal Services.....		2,349.13				2,349.13	
311	1	008	0284	Expenses.....		19,134.86				19,134.86	
312	1	008	0286	Operating Capital Outlay.....		2,928.83				2,928.83	
General Inspection Trust Fund											
General Office:					570.20						
313	2	008	0401	Salaries.....		4,781,702.11				4,781,702.11	
314	2	008	0403	Other Personal Services.....		62,412.53				62,412.53	
315	2	008	0404	Expenses.....		1,792,450.86				1,792,441.76	
316	2	008	0406	Operating Capital Outlay.....		67,842.26				67,842.26	
317	2	008	0408	Fixed Capital Outlay.....		5,227.46				5,227.46	
318	2	008	0409	Feed Penalty Payments.....		13.10					
319	2	008	0410	Relief Act—John P. Sullivan.....	57-488	600.00					
320	2	008	0411	Refunds.....		14,516.25					
321	2	008	0412	Transfers.....		51,682.31					
322	2	008	0414	Service Charge to General Revenue.....		208,315.94					
323	2	008	0441	Payments to U. S. Treasurer.....		876,464.11					
Capital Outlay—Buildings and Improvements:					570.20						
324	2	008	0448	Extensions and Renovations to Markets.....		23,766.75				23,766.75	
325	2	008	0458	Renovation of Mayo Building.....		1,071.91				1,071.91	
Division of Plant Industry											
Nursery Inspection Fees Trust Fund:					581.						
326	2	008	1301	Salaries.....		25,866.77				25,866.77	
327	2	008	1304	Expenses.....		59,016.87				59,016.87	
328	2	008	1306	Operating Capital Outlay.....		4,998.42				4,998.42	
329	2	008	1311	Refunds.....		412.24					
330	2	008	1314	Service Charge to General Revenue.....		2,205.42					
331	2	008	1412	Emergency Infestation Trust Fund—Transfers.....	570.03-3	15.66					
Division of Animal Industry											
Grants and Donations Trust Fund:					282.002(26)						
332	2	008	1501	Salaries.....		10,242.87		10,242.87			
333	2	008	1503	Other Personal Services.....		83.75		83.75			
334	2	008	1504	Expenses.....		14,031.01		14,031.01			
335	2	008	1506	Operating Capital Outlay.....		21,122.47		21,122.47			
Division of Administration											
Agricultural and Livestock Building Trust Fund:					570.						
336	2	008	1701	Salaries.....		6,104.03				6,104.03	
337	2	008	1704	Expenses.....		3,622.06				3,622.06	
338	2	008	1708	Fixed Capital Outlay.....		211,698.12				211,698.12	
339	2	008	1711	Refunds.....		477.88					
340				Total Department of Agriculture.....		\$11,354,917.58	\$.....	\$1,866,202.45	\$.....	\$8,334,003.12	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,671.79	\$.....	\$.....	\$.....	\$.....	\$.....	297
.....	25,740.79	.....	.....	.....	.....	.....	298
.....	7,737.50	.....	.....	.....	.....	.....	299
.....	745,015.24	.....	.....	.....	.....	.....	300
.....	14,094.39	.....	.....	.....	.....	.....	301
.....	193,069.04	.....	.....	.....	.....	.....	302
.....	26,982.90	.....	.....	.....	.....	.....	303
.....	11,356.00	.....	.....	.....	.....	.....	304
.....	43,672.77	.....	.....	.....	.....	.....	305
.....	1,904.08	.....	.....	.....	.....	.....	306
.....	176,215.13	.....	.....	.....	.....	.....	307
.....	13,963.74	.....	.....	.....	.....	.....	308
.....	37,545.96	.....	.....	.....	.....	.....	309
.....	2,349.13	.....	.....	.....	.....	.....	310
.....	19,134.86	.....	.....	.....	.....	.....	311
.....	2,928.83	.....	.....	.....	.....	.....	312
.....	4,781,702.11	.....	.....	.....	.....	.....	313
.....	62,412.53	.....	.....	.....	.....	.....	314
.....	1,792,441.76	.....	.....	.....	9.10	9.10	315
.....	67,842.26	.....	.....	.....	.....	.....	316
.....	5,227.46	.....	.....	.....	.....	.....	317
.....	13.10	13.10	318
.....	600.00	600.00	.....	.....	.....	.....	.....	319
.....	14,516.25	14,516.25	320
.....	51,682.31	51,682.31	321
.....	208,315.94	208,315.94	322
.....	876,464.11	876,464.11	323
.....	23,766.75	.....	.....	.....	.....	.....	324
.....	1,071.91	.....	.....	.....	.....	.....	325
.....	25,866.77	.....	.....	.....	.....	.....	326
.....	59,016.87	.....	.....	.....	.....	.....	327
.....	4,998.42	.....	.....	.....	.....	.....	328
.....	412.24	412.24	329
.....	2,205.42	2,205.42	330
.....	15.66	15.66	331
.....	10,242.87	.....	.....	.....	.....	.....	332
.....	83.75	.....	.....	.....	.....	.....	333
.....	14,031.01	.....	.....	.....	.....	.....	334
.....	21,122.47	.....	.....	.....	.....	.....	335
.....	6,104.03	.....	.....	.....	.....	.....	336
.....	3,622.06	.....	.....	.....	.....	.....	337
.....	211,608.12	.....	.....	.....	.....	.....	338
.....	477.88	477.88	339
\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$10,200,805.57	\$.....	\$.....	\$.....	\$ 1,154,112.01	\$ 1,154,112.01	340

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION											
General Office:					61-400						
341	1	009	0101	Salaries.....		\$ 826,723.59	\$.....	\$.....	\$.....	\$.....	
342	1	009	0103	Other Personal Services.....		15,486.42	.....	.....	.....	.....
343		009	0104	Expenses.....		479,490.71	.....	.....	.....	.....
344	1	009	0106	Operating Capital Outlay.....		21,455.30	.....	.....	.....	.....
Maintenance of Knott Building:					61-400						
345	1	009	0111	Salaries.....		23,755.44	.....	.....	.....	.....
346	1	009	0113	Other Personal Services.....		1,200.00	.....	.....	.....	.....
347	1	009	0114	Expenses.....		20,114.84	.....	.....	.....	.....
348	1	009	0116	Operating Capital Outlay.....		501.28	.....	.....	.....	.....
Scholarships:					61-400						
349	1	009	0125	Payment of General Scholarships.....		438,776.00	.....	.....	.....	.....
350	1	009	0135	Payment of Nursing Scholarships.....		147,100.00	.....	.....	.....	.....
State Textbook Program:					61-400						
351	1	009	0144	Purchase of State Textbooks.....		3,168,646.10	.....	.....	.....	.....
352	1	009	0154	Special Committee Expenses.....		5,696.21	.....	.....	.....	.....
Division of Vocational Rehabilitation:					61-400						
353	1	009	0161	Salaries.....		359,513.78	.....	.....	.....	.....
354	1	009	0164	Expenses.....		741,099.77	.....	.....	.....	.....
School Teachers Pensions—Benefits:					61-400 and 231.50-53	29,938.96					
Educational Personnel Administration:					61-286						
356	1	009	0211	Salaries.....		7,236.62	.....	.....	.....	.....
357	1	009	0213	Other Personal Services.....		270.00	.....	.....	.....	.....
358	1	009	0214	Expenses.....		2,296.44	.....	.....	.....	.....
359	1	009	0216	Operating Capital Outlay.....		1,377.70	.....	.....	.....	.....
Vocational Education—State Matching:											
360	1	009	0224	Distributions to Universities—Expenses.....		28,666.54	.....	.....	.....	.....
361	1	009	0230	Aid to Counties—Expenses.....		82,755.78	.....	.....	.....	.....
Smith-Hughes U.S. Trust Fund:					236.18						
362	2	009	0404	Expenses.....		27,731.00	.....	.....	.....	.....
363	2	009	0430	Aid to Counties.....		159,827.00	.....	.....	.....	.....
George-Barden U.S. Trust Fund:					236.18						
364	2	009	0501	Salaries.....		239,423.87	.....	.....	.....	.....
365	2	009	0503	Other Personal Services.....		2,227.20	.....	.....	.....	.....
366	2	009	0504	Expenses.....		76,430.85	.....	.....	.....	.....
367	2	009	0506	Operating Capital Outlay.....		92.18	.....	.....	.....	.....
368	2	009	0530	Aid to Counties.....		819,728.65	.....	.....	.....	.....
Federal Rehabilitation Trust Fund:					236.22						
369	2	009	0601	Salaries.....		560,623.67	.....	.....	.....	.....
370	2	009	0603	Other Personal Services.....		149,999.53	.....	.....	.....	.....
371	2	009	0604	Expenses.....		1,227,141.50	.....	.....	.....	.....
372	2	009	0606	Operating Capital Outlay.....		17,995.89	.....	.....	.....	.....
373	2	009	0611	Refunds.....		57.50	.....	.....	.....	.....
374	2	009	0612	Transfers.....		29,156.90	.....	.....	.....	.....
Veterans Education Training U.S. Trust Fund:					229.082						
375	2	009	0701	Salaries.....		29,742.97	.....	.....	.....	.....
376	2	009	0704	Expenses.....		9,907.44	.....	.....	.....	.....
377	2	009	0706	Operating Capital Outlay.....		993.88	.....	.....	.....	.....
378	2	009	0711	Refunds.....		283.11	.....	.....	.....	.....
379	2	009	0730	Aid to Counties.....		450.00	.....	.....	.....	.....
School Lunch U.S. Trust Fund:					236.18						
380	2	009	0830	Aid to Counties.....		2,983,687.00	.....	.....	.....	.....
381	2	009	0841	Payments to U.S. Treasurer.....		225.00	.....	.....	.....	.....
382	2	009	0912	Free Textbooks Trust Fund—Transfers.....	236.14	1.79	.....	.....	.....	.....
Educational Certification and Service Trust Fund:					231.30						
383	2	009	1001	Salaries.....		39,882.30	.....	.....	.....	.....
384	2	009	1003	Other Personal Services.....		2,820.83	.....	.....	.....	.....
385	2	009	1004	Expenses.....		20,087.71	.....	.....	.....	.....
386	2	009	1006	Operating Capital Outlay.....		7,156.87	.....	.....	.....	.....
387	2	009	1011	Refunds.....		1,679.25	.....	.....	.....	.....
388	2	009	1014	Service Charge to General Revenue.....		2,534.91	.....	.....	.....	.....
Special School Lunch Program Trust Fund:					236.171						
389	2	009	1104	Expenses.....		153.35	.....	.....	.....	.....
County Expenses Revolving Trust Fund:					229.23						
390	2	009	1204	Expenses.....		2,468.72	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 826,723.59	\$.....	\$.....	\$.....	\$ 826,723.59	\$.....	\$.....	\$.....	\$.....	\$.....	341
.....	15,486.42	.....	.....	.....	15,486.42	.....	.....	.....	.....	.....	342
.....	479,490.71	.....	.....	.....	479,490.71	.....	.....	.....	.....	.....	343
.....	21,455.30	.....	.....	.....	21,455.30	.....	.....	.....	.....	.....	344
.....	23,755.44	.....	.....	.....	23,755.44	.....	.....	.....	.....	.....	345
.....	1,200.00	.....	.....	.....	1,200.00	.....	.....	.....	.....	.....	346
.....	20,114.84	.....	.....	.....	20,114.84	.....	.....	.....	.....	.....	347
.....	501.28	.....	.....	.....	501.28	.....	.....	.....	.....	.....	348
.....	438,776.00	.....	.....	.....	438,776.00	.....	.....	.....	.....	.....	349
.....	147,100.00	.....	.....	.....	147,100.00	.....	.....	.....	.....	.....	350
.....	3,168,646.10	.....	.....	.....	3,168,646.10	.....	.....	.....	.....	.....	351
.....	5,696.21	.....	.....	.....	5,696.21	.....	.....	.....	.....	.....	352
.....	359,513.78	.....	.....	.....	359,513.78	.....	.....	.....	.....	.....	353
.....	741,099.77	.....	.....	.....	741,099.77	.....	.....	.....	.....	.....	354
.....	.....	.....	.....	29,938.96	29,938.96	.....	.....	.....	.....	.....	355
.....	7,236.62	.....	.....	.....	7,236.62	.....	.....	.....	.....	.....	356
.....	270.00	.....	.....	.....	270.00	.....	.....	.....	.....	.....	357
.....	2,296.44	.....	.....	.....	2,296.44	.....	.....	.....	.....	.....	358
.....	1,377.70	.....	.....	.....	1,377.70	.....	.....	.....	.....	.....	359
.....	28,666.54	.....	.....	.....	28,666.54	.....	.....	.....	.....	.....	360
.....	.....	.....	.....	.....	.....	82,755.78	.....	.....	.....	82,755.78	361
.....	27,731.00	.....	.....	.....	27,731.00	.....	.....	.....	.....	.....	362
.....	.....	.....	.....	.....	.....	159,827.00	.....	.....	.....	159,827.00	363
.....	239,423.87	.....	.....	.....	239,423.87	.....	.....	.....	.....	.....	364
.....	2,227.20	.....	.....	.....	2,227.20	.....	.....	.....	.....	.....	365
.....	76,430.85	.....	.....	.....	76,430.85	.....	.....	.....	.....	.....	366
.....	92.18	.....	.....	.....	92.18	.....	.....	.....	.....	.....	367
.....	.....	.....	.....	.....	.....	819,728.65	.....	.....	.....	819,728.65	368
.....	560,623.67	.....	.....	.....	560,623.67	.....	.....	.....	.....	.....	369
.....	149,999.53	.....	.....	.....	149,999.53	.....	.....	.....	.....	.....	370
.....	1,227,038.50	.....	.....	.....	1,227,038.50	.....	.....	.....	103.00	103.00	371
.....	17,995.89	.....	.....	.....	17,995.89	.....	.....	.....	.....	.....	372
.....	.....	.....	.....	.....	.....	.....	.....	.....	57.50	57.50	373
.....	.....	.....	.....	.....	.....	.....	.....	.....	29,156.90	29,156.90	374
.....	29,742.97	.....	.....	.....	29,742.97	.....	.....	.....	.....	.....	375
.....	9,907.44	.....	.....	.....	9,907.44	.....	.....	.....	.....	.....	376
.....	993.88	.....	.....	.....	993.88	.....	.....	.....	.....	.....	377
.....	.....	.....	.....	.....	.....	.....	.....	.....	283.11	283.11	378
.....	.....	.....	.....	.....	.....	450.00	.....	.....	.....	450.00	379
.....	.....	.....	.....	.....	.....	2,983,687.00	.....	.....	.....	2,983,687.00	380
.....	.....	.....	.....	.....	.....	.....	.....	.....	225.00	225.00	381
.....	.....	.....	.....	.....	.....	.....	.....	.....	1.79	1.79	382
.....	39,882.30	.....	.....	.....	39,882.30	.....	.....	.....	.....	.....	383
.....	2,820.83	.....	.....	.....	2,820.83	.....	.....	.....	.....	.....	384
.....	20,087.71	.....	.....	.....	20,087.71	.....	.....	.....	.....	.....	385
.....	7,156.87	.....	.....	.....	7,156.87	.....	.....	.....	.....	.....	386
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,679.25	1,679.25	387
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,534.91	2,534.91	388
.....	153.35	.....	.....	.....	153.35	.....	.....	.....	.....	.....	389
.....	2,468.72	.....	.....	.....	2,468.72	.....	.....	.....	.....	.....	390

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
				School Milk U.S. Trust Fund:	236.18						
391	2	009	1330	Aid to Counties.....		\$1,078,368.92	\$.....	\$.....	\$.....	\$.....	
392	2	009	1341	Payments to U.S. Treasurer.....		31,754.37	.....	.....	.....	.....
				W.K. Kellogg Foundation Nursing Trust Fund:	229.24						
393	2	009	1512	Transfers.....		29,819.26	.....	.....	.....	.....
394	2	009	1530	Aid to Counties.....		55,072.50	.....	.....	.....	.....
				Vocational Rehabilitation U.S. Trust Fund:	236.22						
395	2	009	1601	Salaries.....		292,219.44	.....	.....	.....	.....
396	2	009	1604	Expenses.....		498,492.36	.....	.....	.....	.....
397	2	009	1606	Operating Capital Outlay.....		863.10	.....	.....	.....	.....
398	2	009	1612	Transfers.....		7,824.21	.....	.....	.....	.....
				School Health Trust Fund:	229.24						
399	2	009	1801	Salaries.....		475.00	.....	.....	.....	.....
400	2	009	1803	Other Personal Services.....		261.00	.....	.....	.....	.....
401	2	009	1804	Expenses.....		1,406.52	.....	.....	.....	.....
				National Defense Education Act Trust Fund:	236.18						
402	2	009	2001	Salaries.....		145,600.76	.....	.....	.....	.....
403	2	009	2003	Other Personal Services.....		2,778.80	.....	.....	.....	.....
404	2	009	2004	Expenses.....		93,642.08	.....	.....	.....	.....
405	2	009	2005	Payment of Scholarships.....		7,636.56	.....	.....	.....	.....
406	2	009	2006	Operating Capital Outlay.....		3,512.28	.....	.....	.....	.....
407	2	009	2012	Transfers.....		1,600.00	.....	.....	.....	.....
408	2	009	2030	Aid to Counties.....		1,477,633.72	.....	.....	.....	.....
409	2	009	2041	Payments to U.S. Treasurer.....		1,926.74	.....	.....	.....	.....
				Civil Defense Training Trust Fund:	236.18						
410	2	009	2101	Salaries.....		43,762.92	.....	.....	.....	.....
411	2	009	2103	Other Personal Services.....		621.95	.....	.....	.....	.....
412	2	009	2104	Expenses.....		20,834.37	.....	.....	.....	.....
413	2	009	2106	Operating Capital Outlay.....		255.50	.....	.....	.....	.....
414	2	009	2130	Aid to Counties.....		86,600.00	.....	.....	.....	.....
				Grants and Donations Trust Fund:	229.24						
415	2	009	2205	Payment of Scholarships.....		5,300.00	.....	.....	.....	.....
416	2	009	2211	Refunds.....		9,623.33	.....	.....	.....	.....
417	2	009	2230	Aid to Counties.....		11,212.67	.....	.....	.....	.....
				Man Power Development Training Trust Fund:	229.08						
418	2	009	2301	Salaries.....		8,816.64	.....	.....	.....	.....
419	2	009	2304	Expenses.....		2,819.86	.....	.....	.....	.....
420	2	009	2306	Operating Capital Outlay.....		2,654.98	.....	.....	.....	.....
421	2	009	2330	Aid to Counties.....		63,499.32	.....	.....	.....	.....
422				Total Department of Education.....		\$16,801,501.51	\$.....	\$.....	\$.....	\$.....	
STATE BUDGET COMMISSION											
				Administrative:	61-400						
423	1	010	0101	Salaries.....		\$ 114,521.76	\$ 114,521.76	\$.....	\$.....	\$.....	
424	1	010	0103	Other Personal Services.....		5,766.72	5,766.72	.....	.....	.....
425	1	010	0104	Expenses.....		16,651.74	16,651.74	.....	.....	.....
426	1	010	0106	Operating Capital Outlay.....		2,697.96	2,697.96	.....	.....	.....
427				Total State Budget Commission.....		\$ 139,638.18	\$ 139,638.18	\$.....	\$.....	\$.....	
STATE AUDITING DEPARTMENT											
				Administrative:	61-400						
428	1	011	0101	Salaries.....		\$ 824,545.79	\$ 824,545.79	\$.....	\$.....	\$.....	
429	1	011	0104	Expenses.....		107,005.69	107,005.69	.....	.....	.....
430	1	011	0106	Operating Capital Outlay.....		7,048.31	7,048.31	.....	.....	.....
431				Total State Auditing Department.....		\$ 938,599.79	\$ 938,599.79	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,078,368.92	\$.....	\$.....	\$.....	\$ 1,078,368.92	391
.....	.....	.....	.....	.....	.....	.....	.....	.....	31,754.37	31,754.37	392
.....	.....	.....	.....	.....	.....	.....	.....	.....	29,819.26	29,819.26	393
.....	.....	.....	.....	.....	.....	55,072.50	.....	.....	.....	55,072.50	394
.....	292,219.44	.....	.....	.....	292,219.44	.....	.....	.....	.....	.....	395
.....	485,917.71	.....	.....	.....	485,917.71	.....	.....	.....	12,574.65	12,574.65	396
.....	863.10	.....	.....	.....	863.10	.....	.....	.....	.....	.....	397
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,824.21	7,824.21	398
.....	475.00	.....	.....	.....	475.00	.....	.....	.....	.....	.....	399
.....	261.00	.....	.....	.....	261.00	.....	.....	.....	.....	.....	400
.....	1,406.52	.....	.....	.....	1,406.52	.....	.....	.....	.....	.....	401
.....	145,600.76	.....	.....	.....	145,600.76	.....	.....	.....	.....	.....	402
.....	2,778.80	.....	.....	.....	2,778.80	.....	.....	.....	.....	.....	403
.....	93,642.08	.....	.....	.....	93,642.08	.....	.....	.....	.....	.....	404
.....	7,636.56	.....	.....	.....	7,636.56	.....	.....	.....	.....	.....	405
.....	3,512.28	.....	.....	.....	3,512.28	.....	.....	.....	.....	.....	406
.....	.....	.....	.....	.....	.....	1,477,633.72	.....	.....	1,600.00	1,600.00	407
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,477,633.72	408
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,926.74	1,926.74	409
.....	43,762.92	.....	.....	.....	43,762.92	.....	.....	.....	.....	.....	410
.....	621.95	.....	.....	.....	621.95	.....	.....	.....	.....	.....	411
.....	20,834.37	.....	.....	.....	20,834.37	.....	.....	.....	.....	.....	412
.....	255.50	.....	.....	.....	255.50	.....	.....	.....	.....	.....	413
.....	.....	.....	.....	.....	.....	86,600.00	.....	.....	.....	86,600.00	414
.....	5,300.00	.....	.....	.....	5,300.00	.....	.....	.....	.....	.....	415
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,623.33	9,623.33	416
.....	.....	.....	.....	.....	.....	11,212.67	.....	.....	.....	11,212.67	417
.....	8,816.64	.....	.....	.....	8,816.64	.....	.....	.....	.....	.....	418
.....	2,819.86	.....	.....	.....	2,819.86	.....	.....	.....	.....	.....	419
.....	2,654.98	.....	.....	.....	2,654.98	.....	.....	.....	.....	.....	420
.....	.....	.....	.....	.....	.....	63,499.32	.....	.....	.....	63,499.32	421
\$.....	\$9,823,562.97	\$.....	\$.....	\$ 29,938.96	\$9,853,501.93	\$ 6,818,835.56	\$.....	\$.....	\$ 129,164.02	\$ 6,947,999.58	422
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 114,521.76	\$.....	\$.....	\$.....	\$.....	\$.....	423
.....	.....	.....	.....	.....	5,766.72	.....	.....	.....	.....	.....	424
.....	.....	.....	.....	.....	16,651.74	.....	.....	.....	.....	.....	425
.....	.....	.....	.....	.....	2,897.96	.....	.....	.....	.....	.....	426
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 139,638.18	\$.....	\$.....	\$.....	\$.....	\$.....	427
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 824,545.79	\$.....	\$.....	\$.....	\$.....	\$.....	428
.....	.....	.....	.....	.....	107,005.69	.....	.....	.....	.....	.....	429
.....	.....	.....	.....	.....	7,048.31	.....	.....	.....	.....	.....	430
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 938,599.79	\$.....	\$.....	\$.....	\$.....	\$.....	431

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE FIRE COLLEGE											
				Administrative:	61-400						
432	1	012	0101	Salaries.....		\$ 60,967.68	\$.....	\$.....	\$.....	\$.....	\$.....
433	1	012	0103	Other Personal Services.....		626.88					
434	1	012	0104	Expenses.....		32,381.01					
435	1	012	0106	Operating Capital Outlay.....		6,080.98					
136				Total Florida State Fire College.....		\$ 100,056.55	\$.....	\$.....	\$.....	\$.....	\$.....
STATE MOTOR VEHICLE COMMISSIONER											
				Administrative:	61-400						
437	1	014	0101	Salaries.....		\$1,704,108.51	\$1,704,108.51	\$.....	\$.....	\$.....	\$.....
438	1	014	0103	Other Personal Services.....		50,070.84	50,070.84				
439	1	014	0104	Expenses.....		626,637.09	626,637.09				
440	1	014	0106	Operating Capital Outlay.....		45,986.73	45,986.73				
441	1	014	0107	Purchase of License Plates.....		295,132.95	295,132.95				
442				Total State Motor Vehicle Commissioner.....		\$2,721,936.12	\$2,721,936.12	\$.....	\$.....	\$.....	\$.....
STATE BEVERAGE DEPARTMENT											
				Administrative:	61-400 and 561						
443	1	015	0101	Salaries.....		\$1,094,532.83	\$1,094,532.83	\$.....	\$.....	\$.....	\$.....
444	1	015	0103	Other Personal Services.....		54,325.69	54,325.69				
445	1	015	0104	Expenses.....		626,797.50	626,797.50				
446	1	015	0106	Operating Capital Outlay.....		17,605.67	17,605.67				
				Cigarette Tax Collection Trust Fund:	210.20						
447	2	015	0411	Refunds.....		93,805.49					
448	2	015	0413	Distributions to General Revenue.....		9,981,057.68					
449	2	015	0414	Service Charge to General Revenue.....		772,617.84					
450	2	015	0440	Aid to Cities.....		24,981,298.07					
451				Total State Beverage Department.....		\$37,622,040.77	\$1,793,261.69	\$.....	\$.....	\$.....	\$.....
STATE RACING COMMISSION											
				Operating Trust Fund:	550-551						
452	2	017	0401	Salaries.....		\$ 116,170.09	\$ 116,170.09	\$.....	\$.....	\$.....	\$.....
453	2	017	0403	Other Personal Services.....		427,430.75	427,335.45				
454	2	017	0404	Expenses.....		87,045.08	87,045.08				
455	2	017	0406	Operating Capital Outlay.....		3,602.74	3,602.74				
456	2	017	0411	Refunds.....		6.75					
457	2	017	0414	Service Charge to General Revenue.....		427,389.85					
458	2	017	0430	Aid to Counties.....		10,666,400.00					
				Additional Dog Track Tax Trust Fund:	550-551						
459	2	017	0514	Service Charge to General Revenue.....		123,786.43					
460	2	017	0530	Aid to Counties.....		3,189,200.00					
461				Total State Racing Commission.....		\$15,041,031.69	\$ 634,153.36	\$.....	\$.....	\$.....	\$.....
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
				Operating Trust Fund:	253.01						
462	2	018	0401	Salaries.....		\$ 129,896.13	\$.....	\$.....	\$.....	\$ 129,896.13	\$.....
463	2	018	0403	Other Personal Services.....		14,699.14				14,699.14	
464	2	018	0404	Expenses.....		61,670.52				61,670.52	
465	2	018	0406	Operating Capital Outlay.....		2,608.02				2,608.02	
466	2	018	0407	Non-Operating.....		2,008,918.82				1,248,769.98	
467	2	018	0411	Refunds.....		20,253.26					
468	2	018	0412	Transfers.....		261,205.16					
469	2	018	0414	Service Charge to General Revenue.....		46,703.73					
470	2	018	0450	Investments.....		1,511,089.64					
				U. S. Geological Survey Cooperative Trust Fund:	253.						
471	2	018	0541	Payments to U. S. Treasurer.....		14,400.00					
				City of Deerfield Beach Erosion Project Trust Fund:	253.65						
472	2	018	1304	Expenses.....		77,938.96				77,938.96	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 60,967.68	\$.....	\$.....	\$.....	\$ 60,967.68	\$.....	\$.....	\$.....	\$.....	\$.....	432
.....	626.88	.....	.....	.....	626.88	.....	.....	.....	.....	.....	433
.....	32,381.01	.....	.....	.....	32,381.01	.....	.....	.....	.....	.....	434
.....	6,080.98	.....	.....	.....	6,080.98	.....	.....	.....	.....	.....	435
\$.....	\$ 100,056.55	\$.....	\$.....	\$.....	\$ 100,056.55	\$.....	\$.....	\$.....	\$.....	\$.....	436
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,704,108.51	\$.....	\$.....	\$.....	\$.....	\$.....	437
.....	.....	.....	.....	.....	50,070.84	.....	.....	.....	.....	.....	438
.....	.....	.....	.....	.....	626,637.09	.....	.....	.....	.....	.....	439
.....	.....	.....	.....	.....	45,986.73	.....	.....	.....	.....	.....	440
.....	.....	.....	.....	.....	295,132.95	.....	.....	.....	.....	.....	441
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,721,936.12	\$.....	\$.....	\$.....	\$.....	\$.....	442
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,094,532.83	\$.....	\$.....	\$.....	\$.....	\$.....	443
.....	.....	.....	.....	.....	54,325.69	.....	.....	.....	.....	.....	444
.....	.....	.....	.....	.....	626,797.50	.....	.....	.....	.....	.....	445
.....	.....	.....	.....	.....	17,605.67	.....	.....	.....	.....	.....	446
.....	.....	.....	.....	.....	.....	.....	.....	.....	93,805.49	93,805.49	447
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,981,057.68	9,981,057.68	448
.....	.....	.....	.....	.....	.....	.....	.....	.....	772,617.84	772,617.84	449
.....	.....	.....	.....	.....	.....	24,981,298.07	.....	.....	.....	24,981,298.07	450
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,793,261.69	\$24,981,298.07	\$.....	\$.....	\$10,847,481.01	\$35,828,779.08	451
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 116,170.09	\$.....	\$.....	\$.....	\$.....	\$.....	452
.....	.....	.....	.....	.....	427,335.45	.....	.....	.....	95.30	95.30	453
.....	.....	.....	.....	.....	87,045.08	.....	.....	.....	.....	.....	454
.....	.....	.....	.....	.....	3,602.74	.....	.....	.....	.....	.....	455
.....	.....	.....	.....	.....	.....	.....	.....	.....	6.75	6.75	456
.....	.....	.....	.....	.....	.....	.....	.....	.....	427,389.85	427,389.85	457
.....	.....	.....	.....	.....	.....	10,666,400.00	.....	.....	.....	10,666,400.00	458
.....	.....	.....	.....	.....	.....	.....	.....	.....	123,786.43	123,786.43	459
.....	.....	.....	.....	.....	.....	3,189,200.00	.....	.....	.....	3,189,200.00	460
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 634,153.36	\$13,855,600.00	\$.....	\$.....	\$ 551,278.33	\$14,406,878.33	461
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 129,896.13	\$.....	\$.....	\$.....	\$.....	\$.....	462
.....	.....	.....	.....	.....	14,699.14	.....	.....	.....	.....	.....	463
.....	.....	.....	.....	.....	61,670.52	.....	.....	.....	.....	.....	464
.....	.....	.....	.....	.....	2,608.02	.....	.....	.....	.....	.....	465
.....	.....	.....	.....	.....	1,248,769.98	.....	.....	.....	760,148.84	760,148.84	466
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,253.26	20,253.26	467
.....	.....	.....	.....	.....	.....	.....	.....	.....	261,205.16	261,205.16	468
.....	.....	.....	.....	.....	.....	.....	.....	.....	46,703.73	46,703.73	469
.....	.....	.....	.....	.....	.....	1,511,089.64	.....	.....	.....	1,511,089.64	470
.....	.....	.....	.....	.....	.....	.....	.....	.....	14,400.00	14,400.00	471
.....	.....	.....	.....	.....	77,938.96	.....	.....	.....	.....	.....	472

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRUSTEES OF INTERNAL IMPROVEMENT FUND (Continued)											
Hillsborough Inlet Trust Fund:											
473	2	018	1404	Expenses.....		\$ 10,572.11	\$.....	\$.....	\$.....	\$ 10,572.11	\$.....
474				Total Trustees of Internal Improvement Fund.....		\$4,159,955.49	\$.....	\$.....	\$.....	\$1,546,154.86	\$.....
MISCELLANEOUS											
475	1	019	0201	Council on State Governments.....	13.09 and 61-400	\$ 14,000.00	\$ 14,000.00	\$.....	\$.....	\$.....	\$.....
476	1	019	0203	National Conference on Uniform Laws.....	11.01 and 61-400	1,921.29	1,921.29	.....	.....	.....	.....
477	1	019	0206	Chillingworth Reward.....	56-620	100,000.00	100,000.00	.....	.....	.....	.....
478	1	019	0207	Payment for Gettysburg Monument.....	63-226	10,000.00	.....	.....	.....	.....	.....
479				Total Miscellaneous.....		\$ 125,921.29	\$ 115,921.29	\$.....	\$.....	\$.....	\$.....
REPLACEMENT TRUST FUNDS											
480	2	020	1007	State Board of Nursing.....	255.03	\$ 60.00	\$.....	\$ 60.00	\$.....	\$.....	\$.....
481	2	020	2307	Agricultural Experiment Station.....		174.40	.....	.....	.....	174.40	.....
482	2	020	2607	Florida Development Commission.....		2,002.75	.....	.....	.....	2,002.75	.....
483	2	020	2807	University of Florida.....		52,384.84	.....	.....	.....	.....	.....
484	2	020	3107	University of South Florida.....		478.35	.....	.....	.....	.....	.....
Division of Corrections:											
485	2	020	3707	Florida State Prison, Raiford.....		16.01	.....	.....	.....	.....	.....
486	2	020	3907	Apalachee Correctional Institution.....		2,832.67	.....	.....	.....	.....	.....
487	2	020	4204	State Board of Forestry.....		149.93	.....	.....	.....	149.93	.....
488				Total Replacement Trust Funds.....		\$ 58,098.95	\$.....	\$ 60.00	\$.....	\$ 2,327.08	\$.....
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS											
Alcoholic Rehabilitation Trust Fund:											
489	2	023	0401	Salaries.....	396.121	\$ 330,976.65	\$.....	\$.....	\$ 330,976.65	\$.....	\$.....
490	2	023	0403	Other Personal Services.....		38,774.74	.....	.....	38,774.74	.....	.....
491	2	023	0404	Expenses.....		106,212.76	.....	.....	106,166.63	.....	.....
492	2	023	0406	Operating Capital Outlay.....		7,600.25	.....	.....	7,600.25	.....	.....
493	2	023	0407	Food Products.....		22,638.68	.....	.....	22,638.68	.....	.....
494	2	023	0411	Refunds.....		813.17	.....	.....	.....	.....	.....
495	2	023	0412	Transfers.....		2,000.00	.....	.....	.....	.....	.....
496	2	023	0414	Service Charge to General Revenue.....		21,238.37	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:											
497	2	023	0501	Salaries.....	396.081	25,210.04	.....	.....	25,210.04	.....	.....
498	2	023	0503	Other Personal Services.....		3,643.00	.....	.....	3,643.00	.....	.....
499	2	023	0504	Expenses.....		3,889.04	.....	.....	3,889.04	.....	.....
500	2	023	0506	Operating Capital Outlay.....		880.00	.....	.....	880.00	.....	.....
501				Total Florida Rehabilitation Center for Alcoholics..		\$ 563,876.70	\$.....	\$.....	\$ 539,779.03	\$.....	\$.....
DEPARTMENT OF PUBLIC SAFETY											
Administrative:											
502	1	024	0101	Salaries.....	61-400	\$4,461,758.36	\$.....	\$4,461,758.36	\$.....	\$.....	\$.....
503	1	024	0103	Other Personal Services.....		6,618.87	.....	6,618.87	.....	.....	.....
504	1	024	0104	Expenses.....		2,043,569.20	.....	2,043,569.20	.....	.....	.....
505	1	024	0106	Operating Capital Outlay.....		489,682.05	.....	489,682.05	.....	.....	.....
506	1	024	0114	Matching Contributions—Transfers to Pension Trust Fund.....	61-400	165,067.78	.....	.....	.....	.....	.....
Highway Patrol Pension Trust Fund:											
507	2	024	0410	Benefits.....	321.15	92,225.42	.....	.....	.....	.....	.....
508	2	024	0411	Refunds.....		17,445.06	.....	.....	.....	.....	.....
509	2	024	0412	Transfers.....		2,863.08	.....	.....	.....	.....	.....
510	2	024	0450	Investments.....		327,038.54	.....	.....	.....	.....	.....
Accidents Reports Trust Fund:											
511	2	024	0601	Salaries.....	282.002(26) and 188.	77,746.73	.....	77,746.73	.....	.....	.....
512	2	024	0604	Expenses.....		6,869.22	.....	6,869.22	.....	.....	.....
513	2	024	0606	Operating Capital Outlay.....		121,266.15	.....	121,266.15	.....	.....	.....
514	2	024	0611	Refunds.....		65.60	.....	.....	.....	.....	.....
515	2	024	0612	Transfers.....		2,459.00	.....	.....	.....	.....	.....
516	2	024	0651	Payment of Principal and Interest.....		196,144.61	.....	.....	.....	.....	.....
517				Total Department of Public Safety.....		\$8,010,819.57	\$.....	\$7,207,510.58	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,572.11	\$.....	\$.....	\$.....	\$.....	\$.....	473
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,546,154.86	\$.....	\$ 1,511,089.64	\$.....	\$ 1,102,710.99	\$ 2,613,800.63	474
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	475
.....	.....	.....	.....	.....	1,921.29	.....	.....	.....	.....	.....	476
.....	.....	.....	.....	.....	100,000.00	.....	.....	.....	.....	.....	477
.....	.....	10,000.00	.....	.....	10,000.00	.....	.....	.....	.....	.....	478
\$.....	\$.....	\$ 10,000.00	\$.....	\$.....	\$ 125,921.29	\$.....	\$.....	\$.....	\$.....	\$.....	479
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 60.00	\$.....	\$.....	\$.....	\$.....	\$.....	480
.....	.....	.....	.....	.....	174.40	.....	.....	.....	.....	.....	481
.....	.....	.....	.....	.....	2,002.75	.....	.....	.....	.....	.....	482
.....	52,384.84	.....	.....	.....	52,384.84	.....	.....	.....	.....	.....	483
.....	478.35	.....	.....	.....	478.35	.....	.....	.....	.....	.....	484
.....	.....	.....	.....	.....	.....	.....	.....	.....	16.01	16.01	485
.....	.....	.....	2,832.67	.....	2,832.67	.....	.....	.....	.....	.....	486
.....	.....	.....	.....	.....	149.93	.....	.....	.....	.....	.....	487
\$.....	\$ 52,863.19	\$.....	\$ 2,832.67	\$.....	\$ 58,082.94	\$.....	\$.....	\$.....	\$ 16.01	\$ 16.01	488
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 330,976.65	\$.....	\$.....	\$.....	\$.....	\$.....	489
.....	.....	.....	.....	.....	38,774.74	.....	.....	.....	.....	.....	490
.....	.....	.....	.....	.....	106,166.63	.....	.....	.....	46.13	46.13	491
.....	.....	.....	.....	.....	7,600.25	.....	.....	.....	.....	.....	492
.....	.....	.....	.....	.....	22,638.68	.....	.....	.....	.....	.....	493
.....	.....	.....	.....	.....	.....	.....	.....	.....	813.17	813.17	494
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,000.00	2,000.00	495
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,238.37	21,238.37	496
.....	.....	.....	.....	.....	25,210.04	.....	.....	.....	.....	.....	497
.....	.....	.....	.....	.....	3,643.00	.....	.....	.....	.....	.....	498
.....	.....	.....	.....	.....	3,889.04	.....	.....	.....	.....	.....	499
.....	.....	.....	.....	.....	880.00	.....	.....	.....	.....	.....	500
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 539,779.03	\$.....	\$.....	\$.....	\$ 24,097.67	\$ 24,097.67	501
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,461,758.36	\$.....	\$.....	\$.....	\$.....	\$.....	502
.....	.....	.....	.....	.....	6,618.87	.....	.....	.....	.....	.....	503
.....	.....	.....	.....	.....	2,043,569.20	.....	.....	.....	.....	.....	504
.....	.....	.....	.....	.....	489,682.05	.....	.....	.....	.....	.....	505
.....	.....	.....	.....	.....	.....	.....	.....	.....	165,067.78	165,067.78	506
.....	.....	.....	.....	92,225.42	92,225.42	.....	.....	.....	.....	.....	507
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,445.06	17,445.06	508
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,863.08	2,863.08	509
.....	.....	.....	.....	.....	.....	327,038.54	.....	.....	.....	327,038.54	510
.....	.....	.....	.....	.....	77,746.73	.....	.....	.....	.....	.....	511
.....	.....	.....	.....	.....	6,869.22	.....	.....	.....	.....	.....	512
.....	.....	.....	.....	.....	121,266.15	.....	.....	.....	.....	.....	513
.....	.....	.....	.....	.....	.....	.....	.....	.....	65.50	65.50	514
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,459.00	2,459.00	515
.....	.....	.....	.....	.....	.....	.....	.....	196,144.61	.....	196,144.61	516
\$.....	\$.....	\$.....	\$.....	\$ 92,225.42	\$7,299,736.00	\$.....	\$ 327,038.54	\$ 196,144.61	\$ 187,900.42	\$ 711,083.57	517

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MILITARY DEPARTMENT											
Administrative:					61-400						
518	1	025	0101	Salaries.....		\$ 206,222.40	\$.....	\$ 206,222.40	\$.....	\$.....	
519	1	025	0103	Other Personal Services.....		5,757.63	.....	5,757.63	.....	.....
520	1	025	0104	Expenses.....		221,923.83	.....	221,923.83	.....	.....
521	1	025	0106	Operating Capital Outlay.....		16,798.03	.....	16,798.03	.....	.....
522	1	025	0110	Florida National Guard Retirement—Benefits.....	61-400	26,209.79	.....	.....	.....	.....
Camp Blanding Management Trust Fund:					250.						
523	2	025	0401	Salaries.....		31,104.72	.....	31,104.72	.....	.....
524	2	025	0404	Expenses.....		38,152.26	.....	38,152.26	.....	.....
525	2	025	0406	Operating Capital Outlay.....		15,231.92	.....	15,231.92	.....	.....
526	2	025	0411	Refunds.....		6,948.61	.....	.....	.....	.....
527	2	025	0412	Transfers.....		50,134.79	.....	.....	.....	.....
528	2	025	0441	Payments to U. S. Treasurer.....		50,134.79	.....	.....	.....	.....
Armory Board Trust Fund:					250.						
529	2	025	0501	Salaries.....		127,780.74	.....	127,780.74	.....	.....
530	2	025	0503	Other Personal Services.....		2,103.25	.....	2,103.25	.....	.....
531	2	025	0504	Expenses.....		167,004.18	.....	167,004.18	.....	.....
532	2	025	0506	Operating Capital Outlay.....		8,885.31	.....	8,885.31	.....	.....
533	2	025	0508	Fixed Capital Outlay.....		7,100.00	.....	7,100.00	.....	.....
534	2	025	0511	Refunds.....		75.00	.....	.....	.....	.....
535				Total Military Department.....		\$ 981,567.25	\$.....	\$ 848,064.27	\$.....	\$.....	
STATE CIVIL DEFENSE AGENCY											
Administrative:					61-400						
536	1	026	0101	Salaries.....		\$ 31,781.44	\$.....	\$ 31,781.44	\$.....	\$.....	
537	1	026	0103	Other Personal Services.....		546.56	.....	546.56	.....	.....
538	1	026	0104	Expenses.....		15,667.00	.....	15,667.00	.....	.....
539	1	026	0106	Operating Capital Outlay.....		1,149.73	.....	1,149.73	.....	.....
U. S. Contributions Trust Fund:					252.						
540	2	026	0404	Expenses.....		325.30	.....	325.30	.....	.....
Operational Survival Trust Fund:					252.						
541	2	026	0504	Expenses.....		16.49	.....	16.49	.....	.....
Disaster Relief U. S. Trust Fund:											
542	2	026	0640	Aid to Cities.....		102,797.00	.....	.....	.....	.....
Personnel and Administration Trust Fund:					252.						
543	2	026	0701	Salaries.....		34,657.11	.....	34,657.11	.....	.....
544	2	026	0703	Other Personal Services.....		546.55	.....	546.55	.....	.....
545	2	026	0704	Expenses.....		15,062.59	.....	15,062.59	.....	.....
546	2	026	0706	Operating Capital Outlay.....		1,035.97	.....	1,035.97	.....	.....
547	2	026	0711	Refunds.....		10,623.24	.....	.....	.....	.....
548	2	026	0728	Distribution to State Agencies.....		16,028.32	.....	.....	.....	.....
549	2	026	0730	Aid to Counties.....		212,116.50	.....	.....	.....	.....
550	2	026	0740	Aid to Cities.....		35,515.66	.....	.....	.....	.....
551	2	026	0741	Payments to U. S. Treasurer.....		51,407.11	.....	.....	.....	.....
Disaster Assistance Revolving Trust Fund:					252.						
552	2	026	0801	Salaries.....		2,500.00	.....	2,500.00	.....	.....
553	2	026	0804	Expenses.....		2,457.59	.....	2,457.59	.....	.....
554	2	026	0811	Refunds.....		34,080.49	.....	.....	.....	.....
555				Total State Civil Defense Agency.....		\$ 568,314.65	\$.....	\$ 105,746.33	\$.....	\$.....	
FLORIDA DEVELOPMENT COMMISSION											
General Activities:					61-400						
556	1	027	0101	Salaries.....		\$ 629,156.53	\$.....	\$.....	\$.....	\$ 629,156.53	
557	1	027	0103	Other Personal Services.....		167,283.49	.....	.....	.....	167,283.49
558	1	027	0104	Expenses—Administrative.....		325,508.36	.....	.....	.....	325,508.36
559	1	027	0105	Expenses—Paid Advertising.....		1,660,029.57	.....	.....	.....	1,660,029.57
560	1	027	0106	Operating Capital Outlay.....		69,418.05	.....	.....	.....	69,418.05
Improvement Division—Administrative:					61-400						
561	1	027	0111	Salaries.....		38,581.40	.....	.....	.....	38,581.40
562	1	027	0113	Other Personal Services.....		21,356.50	.....	.....	.....	21,356.50
563	1	027	0114	Expenses.....		33,811.41	.....	.....	.....	33,811.41
564	1	027	0116	Operating Capital Outlay.....		3,041.94	.....	.....	.....	3,041.94

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 206,222.40	\$.....	\$.....	\$.....	\$.....	\$.....	518
					5,757.63						519
					221,923.83						520
					16,798.03						521
				26,209.79	26,209.79						522
					31,104.72						523
					38,152.26						524
					15,231.92						525
									6,948.61	6,948.61	526
									50,134.79	50,134.79	527
									50,134.79	50,134.79	528
					127,780.74						529
					2,103.25						530
					167,004.18						531
					8,885.31						532
					7,100.00						533
									75.00	75.00	534
\$.....	\$.....	\$.....	\$.....	\$ 26,209.79	\$ 874,274.06	\$.....	\$.....	\$.....	\$ 107,293.19	\$ 107,293.19	535
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,781.44	\$.....	\$.....	\$.....	\$.....	\$.....	536
					546.56						537
					15,667.00						538
					1,149.73						539
					325.30						540
					16.49						541
						102,797.00				102,797.00	542
					34,657.11						543
					546.55						544
					15,062.59						545
					1,035.97						546
									10,623.24	10,623.24	547
									16,028.32	16,028.32	548
						212,116.50				212,116.50	549
						35,515.66				35,515.66	550
									51,407.11	51,407.11	551
					2,500.00						552
					2,457.59						553
									34,080.49	34,080.49	554
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 105,746.33	\$ 350,429.16	\$.....	\$.....	\$ 112,139.16	\$ 462,568.32	555
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 629,156.53	\$.....	\$.....	\$.....	\$.....	\$.....	556
					167,283.49						557
					325,508.36						558
					1,660,029.57						559
					69,418.05						560
					38,581.40						561
					21,356.50						562
					33,811.41						563
					3,041.94						564

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA DEVELOPMENT COMMISSION (Continued)											
Hospital Construction Department:					61-400						
565	1	027	0121	Salaries.....		\$ 68,457.89	\$.....	\$.....	\$.....	\$ 68,457.89	\$.....
566	1	027	0124	Expenses.....		18,539.48	.....	.....	.....	18,539.48	.....
567	1	027	0126	Operating Capital Outlay.....		2,019.50	.....	.....	.....	2,019.50	.....
Aviation Department:					61-400						
568	1	027	0131	Salaries.....		32,157.26	.....	.....	.....	32,157.26	.....
569	1	027	0134	Expenses.....		17,469.78	.....	.....	.....	17,469.78	.....
570	1	027	0136	Operating Capital Outlay.....		3,177.71	.....	.....	.....	3,177.71	.....
571	1	027	0155	Second Priority Expenses—Advertising Florida.....	61-400	901,085.02	.....	.....	.....	901,085.02	.....
Aeronautics Trust Fund:					330.23						
572	2	027	0411	Refunds.....		37,796.18	.....	.....	.....	.....	.....
Hospital Grants U. S. Trust Fund:					288.09						
573	2	027	0530	Distribution of Hospital Grants.....		6,517,982.52	.....	.....	.....	.....	.....
Surplus Property Revolving Trust Fund:					215.421						
574	2	027	0601	Salaries.....		322,756.03	.....	.....	.....	322,756.03	.....
575	2	027	0603	Other Personal Services.....		2,333.61	.....	.....	.....	2,333.61	.....
576	2	027	0604	Expenses.....		96,453.36	.....	.....	.....	96,453.36	.....
577	2	027	0606	Operating Capital Outlay.....		2,933.12	.....	.....	.....	2,933.12	.....
578	2	027	0611	Refunds.....		251.89	.....	.....	.....	.....	.....
579	2	027	0651	Payment of Principal and Interest.....		42,551.25	.....	.....	.....	.....	.....
Health and Medical Facilities Survey—U. S. Trust Fund:					288.09						
580	2	027	0801	Salaries.....		2,840.00	.....	.....	2,840.00	.....	.....
Grants and Donations Trust Fund:					288.09						
581	2	027	0901	Salaries.....		6,806.56	.....	.....	.....	6,806.56	.....
582	2	027	0903	Other Personal Services.....		450.00	.....	.....	.....	450.00	.....
583	2	027	0904	Expenses.....		67,666.53	.....	.....	.....	67,666.53	.....
584	2	027	0912	Transfers.....		75,000.00	.....	.....	.....	.....	.....
Grants for Urban Planning Trust Fund:					288.09						
585	2	027	1001	Salaries.....		15,825.13	.....	.....	.....	15,825.13	.....
586	2	027	1003	Other Personal Services.....		56,899.17	.....	.....	.....	56,899.17	.....
587	2	027	1004	Expenses.....		3,358.02	.....	.....	.....	3,358.02	.....
Revenue Bond Revolving Fee Trust Fund:					288.20						
588	2	027	1201	Salaries.....		39,674.02	.....	.....	.....	39,674.02	.....
589	2	027	1203	Other Personal Services.....		84,465.04	.....	.....	.....	84,465.04	.....
590	2	027	1204	Expenses.....		91,569.87	.....	.....	.....	91,569.87	.....
591	2	027	1206	Operating Capital Outlay.....		5,419.56	.....	.....	.....	5,419.56	.....
592	2	027	1214	Service Charge to General Revenue.....		8,379.00	.....	.....	.....	.....	.....
Revenue Bond Trust Fund:					288.20						
593	2	027	1311	Refunds.....		12,332.37	.....	.....	.....	.....	.....
594	2	027	1335	Lease Rentals Allocations.....		2,868,547.58	.....	.....	.....	.....	.....
595	2	027	1336	Accrued Interest Allocations.....		482,897.01	.....	.....	.....	.....	.....
596	2	027	1337	Bond Proceeds Allocations.....		76,774,690.62	.....	.....	.....	.....	.....
597	2	027	1338	Bond Premiums Allocations.....		37,512.02	.....	.....	.....	.....	.....
Airport Operations Trust Fund:					288.25						
598	2	027	1411	Refunds.....		28,253.98	.....	.....	.....	.....	.....
599	2	027	1412	Transfers.....		2,693.92	.....	.....	.....	.....	.....
600	2	027	1414	Service Charge to General Revenue.....		80.32	.....	.....	.....	.....	.....
Jacksonville Welfare Building Acquisition Trust Fund:					288.						
601	2	027	1508	Fixed Capital Outlay.....		4,031.04	.....	.....	.....	4,031.04	.....
602	2	027	1512	Transfers.....		67.92	.....	.....	.....	.....	.....
603				Total Florida Development Commission.....		\$91,683,611.53	\$.....	\$.....	\$ 2,840.00	\$4,790,384.75	\$.....
FLORIDA RAILROAD AND PUBLIC UTILITIES COMMISSION											
Administrative:					61-400						
604	1	028	0101	Salaries.....		\$ 525,919.83	\$.....	\$ 525,919.83	\$.....	\$.....	\$.....
605	1	028	0103	Other Personal Services.....		1,611.65	.....	1,611.65	.....	.....	.....
606	1	028	0104	Expenses.....		208,315.38	.....	208,315.38	.....	.....	.....
607	1	028	0106	Operating Capital Outlay.....		2,345.21	.....	2,345.21	.....	.....	.....
Auto Mileage Tax Administration:					61-272						
608	1	028	0111	Salaries.....		24,417.75	.....	24,417.75	.....	.....	.....
609	1	028	0114	Expenses.....		11,859.86	.....	11,859.86	.....	.....	.....
610	1	028	0116	Operating Capital Outlay.....		3,034.84	.....	3,034.84	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68,457.89	\$.....	\$.....	\$.....	\$.....	\$.....	565
					18,539.48						566
					2,019.50						567
					32,157.26						568
					17,469.78						569
					3,177.71						570
					901,085.02						571
									37,796.18	37,796.18	572
									6,517,982.52	6,517,982.52	573
					322,756.03						574
					2,333.61						575
					95,103.16				1,350.20	1,350.20	576
					2,933.12				251.89	251.89	577
								42,551.25		42,551.25	579
					2,840.00						580
					6,806.56						581
					450.00						582
					67,666.53						583
									75,000.00	75,000.00	584
					15,825.13						585
					56,899.17						586
					3,358.02						587
					39,674.02						588
					84,465.04						589
					91,569.87						590
					5,419.56						591
									8,379.00	8,379.00	592
									12,332.37	12,332.37	593
									2,868,547.58	2,868,547.58	594
								482,897.01		482,897.01	595
								76,774,690.62		76,774,690.62	596
								37,512.02		37,512.02	597
									28,253.98	28,253.98	598
									2,693.92	2,693.92	599
									80.32	80.32	600
					4,031.04						601
									67.92	67.92	602
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,793,224.75	\$.....	\$.....	\$77,337,650.90	\$ 9,552,735.88	\$86,890,386.78	603
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 525,919.83	\$.....	\$.....	\$.....	\$.....	\$.....	604
					1,611.65						605
					208,315.38						606
					2,345.21						607
					24,417.75						608
					11,859.86						609
					3,034.81						610

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA RAILROAD AND PUBLIC UTILITIES											
COMMISSION (Continued)											
Auto Transportation Mileage Tax Clearing Trust Fund:					323.16						
611	2	028	0411	Refunds.....		\$ 160.84	\$.....	\$.....	\$.....	\$.....	
612	2	028	0413	Distributions to General Revenue.....		284,970.96	.....	.....	.....	.....
613	2	028	0440	Aid to Cities.....		17,391.80	.....	.....	.....	.....
614	2	028	0442	Distributions to State Board of Administration.....		838,159.59	.....	.....	.....	.....
615	Total Florida Railroad and Public Utilities Commission						\$1,918,187.71	\$.....	\$ 777,504.52	\$.....	\$.....
FLORIDA MERIT SYSTEM											
Operating Trust Fund:					110.10						
616	2	030	0401	Salaries.....		\$ 201,512.49	\$ 201,512.49	\$.....	\$.....	\$.....	
617	2	030	0403	Other Personal Services.....		12,183.90	12,183.90	.....	.....	.....
618	2	030	0404	Expenses.....		51,957.38	51,957.38	.....	.....	.....
619	2	030	0406	Operating Capital Outlay.....		3,616.99	3,616.99	.....	.....	.....
620	Total Florida Merit System.....						\$ 269,270.76	\$ 269,270.76	\$.....	\$.....	\$.....
FLORIDA SHERIFFS BUREAU											
Administrative:					61-400						
621	1	031	0101	Salaries.....		\$ 309,078.67	\$.....	\$ 309,078.67	\$.....	\$.....	
622	1	031	0103	Other Personal Services.....		1,490.40	.....	1,490.40	.....	.....
623	1	031	0104	Expenses.....		135,939.61	.....	135,939.61	.....	.....
624	1	031	0106	Operating Capital Outlay.....		40,684.00	.....	40,684.00	.....	.....
625	Total Florida Sheriffs Bureau.....						\$ 487,192.68	\$.....	\$ 487,192.68	\$.....	\$.....
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
626	1	032	0114	Transfers to Trust Fund.....	61-400	\$ 75,000.00	\$.....	\$.....	\$.....	\$.....	
Operating Trust Fund:					266.06						
627	2	032	0401	Salaries.....		34,352.48	.....	.....	.....	.....
628	2	032	0403	Other Personal Services.....		14,022.45	.....	.....	.....	.....
629	2	032	0404	Expenses.....		21,579.60	.....	.....	.....	.....
630	2	032	0406	Operating Capital Outlay.....		3,977.16	.....	.....	.....	.....
631	2	032	0408	Fixed Capital Outlay.....		800.00	.....	.....	.....	.....
632	Total St. Augustine Historical Restoration and Preservation Commission.....						\$ 149,731.69	\$.....	\$.....	\$.....	\$.....
STATE BOARD OF CONSERVATION—DIVISION OF SALT WATER FISHERIES											
Administrative:					61-400						
633	1	033	0101	Salaries.....		\$ 437,016.71	\$.....	\$.....	\$.....	\$ 437,016.71	
634	1	033	0103	Other Personal Services.....		6,563.40	.....	6,563.40	.....	6,563.40
635	1	033	0104	Expenses.....		379,895.05	.....	.....	.....	379,895.05
636	1	033	0106	Operating Capital Outlay.....		126,386.72	.....	.....	.....	126,386.72
Oyster Culture Division:					61-400						
637	1	033	0111	Salaries.....		22,744.95	.....	.....	.....	22,744.95
638	1	033	0114	Expenses.....		12,146.64	.....	.....	.....	12,146.64
639	1	033	0116	Operating Capital Outlay.....		3,387.34	.....	.....	.....	3,387.34
640	1	033	0134	Atlantic States Marine Fisheries Compact Commission—							
Expenses.....					61-400	1,500.00	.....	.....	.....	1,500.00
641	1	033	0144	Gulf States Marine Fisheries Compact Commission—Expenses.	61-400	4,500.00	.....	.....	.....	4,500.00
642	1	033	0164	Interstate Oil Compact Commission—Expenses.....	61-400	500.00	.....	.....	.....	500.00
Division of Administration:					61-400						
643	1	033	0201	Salaries.....		71,141.48	.....	.....	.....	71,141.48
644	1	033	0203	Other Personal Services.....		15,192.84	.....	.....	.....	15,192.84
645	1	033	0204	Expenses.....		10,662.15	.....	.....	.....	10,662.15
646	1	033	0206	Operating Capital Outlay.....		1,140.51	.....	.....	.....	1,140.51
647	1	033	0214	Florida Flood Control Districts—Expenses.....	61-400	2,868,998.50	.....	.....	.....	2,868,998.50

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 160.84	\$ 160.84	611
.....	284,970.96	284,970.96	612
.....	17,391.80	.....	.....	.....	17,391.80	613
.....	838,159.59	838,159.59	614
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 777,504.52	\$ 17,391.80	\$.....	\$.....	\$ 1,123,291.39	\$ 1,140,683.19	615
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 201,512.49	\$.....	\$.....	\$.....	\$.....	\$.....	616
.....	12,183.90	.....	.....	.....	.....	.....	617
.....	51,957.38	.....	.....	.....	.....	.....	618
.....	3,616.99	.....	.....	.....	.....	.....	619
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 269,270.76	\$.....	\$.....	\$.....	\$.....	\$.....	620
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 309,078.67	\$.....	\$.....	\$.....	\$.....	\$.....	621
.....	1,490.40	.....	.....	.....	.....	.....	622
.....	135,939.61	.....	.....	.....	.....	.....	623
.....	40,684.00	.....	.....	.....	.....	.....	624
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 487,192.68	\$.....	\$.....	\$.....	\$.....	\$.....	625
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,000.00	\$ 75,000.00	626
.....	34,352.48	.....	.....	34,352.48	.....	.....	.....	.....	.....	627
.....	14,022.45	.....	.....	14,022.45	.....	.....	.....	.....	.....	628
.....	21,579.60	.....	.....	21,579.60	.....	.....	.....	.....	.....	629
.....	3,977.16	.....	.....	3,977.16	.....	.....	.....	.....	.....	630
.....	800.00	.....	.....	800.00	.....	.....	.....	.....	.....	631
\$.....	\$.....	\$ 74,731.69	\$.....	\$.....	\$ 74,731.69	\$.....	\$.....	\$.....	\$ 75,000.00	\$ 75,000.00	632
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 437,016.71	\$.....	\$.....	\$.....	\$.....	\$.....	633
.....	6,563.40	.....	.....	.....	.....	.....	634
.....	379,865.05	.....	.....	.....	.....	.....	635
.....	126,386.72	.....	.....	.....	.....	.....	636
.....	22,744.95	.....	.....	.....	.....	.....	637
.....	12,146.64	.....	.....	.....	.....	.....	638
.....	3,387.34	.....	.....	.....	.....	.....	639
.....	1,500.00	.....	.....	.....	.....	.....	640
.....	4,500.00	.....	.....	.....	.....	.....	641
.....	500.00	.....	.....	.....	.....	.....	642
.....	71,141.48	.....	.....	.....	.....	.....	643
.....	15,192.84	.....	.....	.....	.....	.....	644
.....	10,662.15	.....	.....	.....	.....	.....	645
.....	1,140.51	.....	.....	.....	.....	.....	646
.....	2,868,998.50	.....	.....	.....	.....	.....	647

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
STATE BOARD OF CONSERVATION—DIVISION OF SALT WATER FISHERIES (Continued)												
Marine Biological Research Trust Fund:					370.16							
648	2	033	0401	Salaries.....		\$ 82,367.40	\$.....	\$.....	\$.....	\$ 82,367.40	\$.....	
649	2	033	0403	Other Personal Services.....		31,549.78	.....	.....	.....	31,549.78	.....
650	2	033	0404	Expenses.....		86,359.77	.....	.....	.....	86,356.77	.....
651	2	033	0406	Operating Capital Outlay.....		12,014.54	.....	.....	.....	12,014.54	.....
652	2	033	0430	Aid to Counties.....		181,102.59	.....	.....	.....	.....	.....
Oyster and Clam Rehabilitation Trust Fund:					370.16							
653	2	033	0503	Other Personal Services.....		4,837.50	.....	.....	.....	4,837.50	.....
654	2	033	0504	Expenses.....		981.51	.....	.....	.....	981.51	.....
655	2	033	0506	Operating Capital Outlay.....		204.00	.....	.....	.....	204.00	.....
Motorboating Revolving Trust Fund:					371.171							
656	2	033	0701	Salaries.....		62,205.41	.....	.....	.....	62,205.41	.....
657	2	033	0704	Expenses.....		53,847.57	.....	.....	.....	53,847.57	.....
658	2	033	0706	Operating Capital Outlay.....		1,209.37	.....	.....	.....	1,209.37	.....
659	2	033	0711	Refunds.....		1,752.56	.....	.....	.....	.....	.....
660	2	033	0714	Service Charge to General Revenue.....		4,885.94	.....	.....	.....	.....	.....
661	Total State Board of Conservation—Division of Salt Water Fisheries.....						\$4,485,094.23	\$.....	\$.....	\$.....	\$4,297,350.14	\$.....
STATE BOARD OF CONSERVATION—DIVISION OF GEOLOGY												
Administrative:					61-400							
662	1	034	0101	Salaries.....		\$ 132,808.68	\$.....	\$.....	\$.....	\$ 132,808.68	\$.....	
663	1	034	0103	Other Personal Services.....		11,475.63	.....	.....	.....	11,475.63	.....
664	1	034	0104	Expenses.....		60,525.62	.....	.....	.....	60,525.62	.....
665	1	034	0106	Operating Capital Outlay.....		8,499.32	.....	.....	.....	8,499.32	.....
U.S. Geological Survey Cooperative Agreements:					61-400							
666	1	034	0114	Expenses.....		135,000.00	.....	.....	.....	135,000.00	.....
U.S. Cooperative Trust Fund:					373.							
667	2	034	0441	Payments to U.S. Treasurer.....		44,250.00	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:					373.							
668	2	034	0501	Salaries.....		1,980.00	.....	.....	.....	1,980.00	.....
669	2	034	0503	Other Personal Services.....		2,616.43	.....	.....	.....	2,616.43	.....
670	2	034	0504	Expenses.....		4,029.61	.....	.....	.....	4,029.61	.....
671	2	034	0506	Operating Capital Outlay.....		39.70	.....	.....	.....	39.70	.....
672	2	034	0512	Transfers.....		1,000.00	.....	.....	.....	.....	.....
673	Total State Board of Conservation—Division of Geology.....						\$ 402,224.99	\$.....	\$.....	\$.....	\$ 356,974.99	\$.....
STATE BOARD OF CONSERVATION—DEPARTMENT OF WATER RESOURCES AND CONSERVATION												
Administrative:					61-400							
674	1	035	0101	Salaries.....		\$ 67,152.94	\$.....	\$.....	\$.....	\$ 67,152.94	\$.....	
675	1	035	0103	Other Personal Services.....		2,191.85	.....	.....	.....	2,191.85	.....
676	1	035	0104	Expenses.....		21,780.36	.....	.....	.....	21,780.36	.....
677	1	035	0106	Operating Capital Outlay.....		1,564.71	.....	.....	.....	1,564.71	.....
Payments to Suwannee River Authority:												
678	1	035	0204	Columbia County.....		1,000.00	.....	.....	.....	1,000.00	.....
679	1	035	0214	Dixie County.....		2,000.00	.....	.....	.....	2,000.00	.....
680	1	035	0224	Gilchrist County.....		1,200.00	.....	.....	.....	1,200.00	.....
681	1	035	0234	Hamilton County.....		1,250.00	.....	.....	.....	1,250.00	.....
682	1	035	0244	Lafayette County.....		500.00	.....	.....	.....	500.00	.....
683	1	035	0254	Levy County.....		1,000.00	.....	.....	.....	1,000.00	.....
684	1	035	0274	Suwannee County.....		2,000.00	.....	.....	.....	2,000.00	.....
Grants and Donations Trust Fund:					373.							
685	2	035	0403	Other Personal Services.....		300.00	.....	.....	.....	300.00	.....
686	2	035	0404	Expenses.....		854.09	.....	.....	.....	854.09	.....
687	2	035	0406	Operating Capital Outlay.....		200.00	.....	.....	.....	200.00	.....
688	Total State Board of Conservation—Department of Water Resources and Conservation.....						\$ 102,993.95	\$.....	\$.....	\$.....	\$ 102,993.95	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 82,367.40	\$.....	\$.....	\$.....	\$.....	\$.....	648
					31,549.78						649
					86,356.77				3.00	3.00	650
					12,014.54						651
						181,102.59				181,102.59	652
					4,837.50						653
					981.51						654
					204.00						655
					62,205.41						656
					53,847.57						657
					1,209.37						658
									1,752.56	1,752.56	659
									4,885.94	4,885.94	660
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,297,350.14	\$ 181,102.59	\$.....	\$.....	\$ 6,641.50	\$ 187,744.09	661
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 132,808.68	\$.....	\$.....	\$.....	\$.....	\$.....	662
					11,475.63						663
					60,525.62						664
					8,499.32						665
					135,000.00						666
									44,250.00	44,250.00	667
					1,980.00						668
					2,616.43						669
					4,029.61						670
					39.70						671
									1,000.00	1,000.00	672
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 356,974.99	\$.....	\$.....	\$.....	\$ 45,250.00	\$ 45,250.00	673
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,152.94	\$.....	\$.....	\$.....	\$.....	\$.....	674
					2,191.85						675
					21,780.36						676
					1,564.71						677
					1,000.00						678
					2,000.00						679
					1,200.00						680
					1,250.00						681
					500.00						682
					1,000.00						683
					2,000.00						684
					300.00						685
					854.09						686
					200.00						687
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 102,993.95	\$.....	\$.....	\$.....	\$.....	\$.....	688

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
RINGLING MUSEUM OF ART											
Administrative:					61-400						
689	1	036	0101	Salaries.....		\$ 56,835.93	\$.....	\$.....	\$.....	\$.....	\$.....
690	1	036	0104	Expenses.....		42,100.00	.....	.....	.....	.....	.....
691	1	036	0106	Operating Capital Outlay.....		6,198.75	.....	.....	.....	.....	.....
Incidental Trust Fund:					272.19						
692	2	036	0401	Salaries.....		132,734.62	.....	.....	.....	.....	.....
693	2	036	0403	Other Personal Services.....		6,085.67	.....	.....	.....	.....	.....
694	2	036	0404	Expenses.....		54,033.68	.....	.....	.....	.....	.....
695	2	036	0406	Operating Capital Outlay.....		2,139.72	.....	.....	.....	.....	.....
John and Mable Ringling Museum—Investment Trust Fund:					272.19						
696	2	036	0506	Operating Capital Outlay.....		41,924.32	.....	.....	.....	.....	.....
697	Total Ringling Museum of Art.....					\$ 342,052.69	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA COUNCIL FOR THE BLIND											
Administrative:					61-400						
698	1	037	0101	Salaries.....		\$ 275,776.00	\$.....	\$.....	\$.....	\$.....	\$.....
699	1	037	0103	Other Personal Services.....		5,286.00	.....	.....	.....	.....	.....
700	1	037	0104	Expenses.....		274,146.34	.....	.....	.....	.....	.....
701	1	037	0106	Operating Capital Outlay.....		3,197.67	.....	.....	.....	.....	.....
U.S. Trust Fund:					413.011						
702	2	037	0401	Salaries.....		195,617.69	.....	.....	.....	.....	.....
703	2	037	0404	Expenses.....		313,467.89	.....	.....	.....	.....	.....
704	2	037	0406	Operating Capital Outlay.....		2,291.37	.....	.....	.....	.....	.....
Operating Trust Fund:					413.011						
705	2	037	0504	Expenses.....		3,304.00	.....	.....	.....	.....	.....
706	2	037	0506	Operating Capital Outlay.....		516.12	.....	.....	.....	.....	.....
707	Total Florida Council for the Blind.....					\$1,073,603.08	\$.....	\$.....	\$.....	\$.....	\$.....
EVERGLADES FIRE CONTROL DISTRICT											
Administrative:					61-400						
708	1	039	0101	Salaries.....		\$ 64,405.45	\$.....	\$ 64,405.45	\$.....	\$.....	\$.....
709	1	039	0104	Expenses.....		21,672.84	.....	21,672.84	.....	.....	.....
710	1	039	0106	Operating Capital Outlay.....		3,657.14	.....	3,657.14	.....	.....	.....
711	Total Everglades Fire Control District.....					\$ 89,735.43	\$.....	\$ 89,735.43	\$.....	\$.....	\$.....
STATE BOARD OF HEALTH											
General Public Health:					61-400						
712	1	040	0101	Salaries.....		\$2,506,299.74	\$.....	\$.....	\$2,506,299.74	\$.....	\$.....
713	1	040	0103	Other Personal Services.....		11,045.40	.....	.....	11,045.40	.....	.....
714	1	040	0104	Expenses.....		1,037,495.27	.....	.....	1,037,495.27	.....	.....
715	1	040	0106	Operating Capital Outlay.....		77,946.26	.....	.....	77,946.26	.....	.....
716	1	040	0137	Mosquito Control—Grants to Localities.....	61-400	1,649,554.46	.....	.....	.....	.....	.....
717	1	040	0147	County Health Units—Transfers to Trust Fund.....	61-400	1,660,000.00	.....	.....	.....	.....	.....
718	1	040	0154	Polio and Combined Vaccines—Expenses.....	61-400	55,299.40	.....	.....	55,299.40	.....	.....
Hospital Service for the Indigent:					61-400						
719	1	040	0167	Hospitalization Transfers.....		1,025,000.00	.....	.....	.....	.....	.....
Scholarships:					61-400						
720	1	040	0185	Dental Scholarships.....		36,500.00	.....	.....	36,500.00	.....	.....
721	1	040	0195	Medical Scholarships.....		38,000.00	.....	.....	38,000.00	.....	.....
Mental Health Council:					61-400						
722	1	040	0201	Salaries.....		50,447.90	.....	.....	50,447.90	.....	.....
723	1	040	0203	Other Personal Services.....		100.00	.....	.....	100.00	.....	.....
724	1	040	0204	Expenses.....		5,284.93	.....	.....	5,284.93	.....	.....
725	1	040	0207	Research.....		16,256.28	.....	.....	16,256.28	.....	.....
Mental Health Council—Scholarships:					61-400						
726	1	040	0212	Psychiatric Social Work.....		29,940.00	.....	.....	29,940.00	.....	.....
727	1	040	0214	Clinical Psychology.....		15,100.00	.....	.....	15,100.00	.....	.....
728	1	040	0216	Psychiatric Nursing.....		10,400.00	.....	.....	10,400.00	.....	.....
Florida Air Pollution Control Commission:					61-400						
729	1	040	0231	Salaries.....		47,774.66	.....	.....	47,774.66	.....	.....
730	1	040	0234	Expenses.....		18,007.88	.....	.....	18,007.88	.....	.....
731	1	040	0236	Operating Capital Outlay.....		5,524.65	.....	.....	5,524.65	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 56,835.93	\$.....	\$.....	\$.....	\$ 56,835.93	\$.....	\$.....	\$.....	\$.....	\$.....	689
	42,100.00				42,100.00						690
	6,198.75				6,198.75						691
	132,578.37				132,578.37				156.25	156.25	692
	6,085.67				6,085.67						693
	54,033.68				54,033.68						694
	2,139.72				2,139.72						695
	41,924.32				41,924.32						696
\$.....	\$ 341,896.44	\$.....	\$.....	\$.....	\$ 341,896.44	\$.....	\$.....	\$.....	\$ 156.25	\$ 156.25	697
\$ 275,776.00	\$.....	\$.....	\$.....	\$.....	\$ 275,776.00	\$.....	\$.....	\$.....	\$.....	\$.....	698
5,286.00					5,286.00						699
274,074.46					274,074.46				71.88	71.88	700
3,197.67					3,197.67						701
195,617.69					195,617.69						702
313,449.59					313,449.59				18.30	18.30	703
2,291.37					2,291.37						704
3,304.00					3,304.00						705
516.12					516.12						706
\$1,073,512.90	\$.....	\$.....	\$.....	\$.....	\$1,073,512.90	\$.....	\$.....	\$.....	\$ 90.18	\$ 90.18	707
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 64,405.45	\$.....	\$.....	\$.....	\$.....	\$.....	708
					21,672.84						709
					3,657.14						710
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89,735.43	\$.....	\$.....	\$.....	\$.....	\$.....	711
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,506,299.74	\$.....	\$.....	\$.....	\$.....	\$.....	712
					11,045.40						713
					1,037,495.27						714
					77,946.26						715
					1,649,554.46					1,649,554.46	716
									1,660,000.00	1,660,000.00	717
					55,299.40						718
									1,025,000.00	1,025,000.00	719
					36,500.00						720
					38,000.00						721
					50,447.90						722
					100.00						723
					5,284.93						724
					16,256.28						725
					29,940.00						726
					15,100.00						727
					10,400.00						728
					47,774.66						729
					18,007.88						730
					5,524.65						731

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF HEALTH (Continued)											
Hospital Service for the Indigent Trust Fund:					401.11						
732	2	040	0407	Payment of Hospital Expenses.....		\$6,054,341.87	\$.....	\$.....	\$.....	\$.....	
733	2	040	0411	Refunds.....		90.00					
Federal Grants-in-Aid Trust Fund:					381.201						
734	2	040	0901	Salaries.....		1,513,419.95			1,513,419.95		
735	2	040	0903	Other Personal Services.....		366,201.17			366,201.17		
736	2	040	0904	Expenses.....		1,456,428.67			1,456,218.67		
737	2	040	0906	Operating Trust Fund.....		83,601.19			83,598.19		
738	2	040	0911	Refunds.....		2.24					
739	2	040	0912	Transfers.....		417,527.00					
County Health Units Trust Fund:					154.05						
740	2	040	1301	Salaries.....		6,466,130.24			6,466,130.24		
741	2	040	1303	Other Personal Services.....		69,763.75			69,763.75		
742	2	040	1304	Expenses.....		1,683,115.22			1,682,879.31		
743	2	040	1306	Operating Capital Outlay.....		169,915.86			169,915.86		
744	2	040	1311	Refunds.....		103,274.86					
745	2	040	1312	Transfers.....		300,000.00					
Grants and Donations Trust Fund:					381.201						
746	2	040	1801	Salaries.....		472,066.22			472,066.22		
747	2	040	1803	Other Personal Services.....		59,178.02			59,178.02		
748	2	040	1804	Expenses.....		280,774.45			280,774.45		
749	2	040	1806	Operating Capital Outlay.....		83,785.47			83,785.47		
750	2	040	1811	Refunds.....		12,659.91					
751	2	040	1812	Transfers.....		13,286.84					
Stream Sanitation and Research Trust Fund:					381.253						
752	2	040	1908	Fixed Capital Outlay.....		29,273.68			29,273.68		
753				Total State Board of Health.....		\$27,930,813.44	\$.....	\$.....	\$16,094,627.35	\$.....	
HOTEL AND RESTAURANT COMMISSIONER											
Administrative:					61-400 and 509						
754	1	041	0101	Salaries.....		\$ 438,421.71	\$.....	\$ 438,421.71	\$.....	\$.....	
755	1	041	0103	Other Personal Services.....		29,949.33		29,949.33			
756	1	041	0104	Expenses.....		158,509.52		158,509.52			
757	1	041	0106	Operating Capital Outlay.....		12,344.39		12,344.39			
Tourist Industry Educational Program:					61-400 and 509						
758	1	041	0111	Transfer of Salaries.....		30,440.00					
759	1	041	0114	Transfer of Expenses.....		13,500.00					
760	1	041	0116	Transfer of Operating Capital Outlay.....		2,500.00					
761				Total Hotel and Restaurant Commissioner.....		\$ 685,664.95	\$.....	\$ 639,224.95	\$.....	\$.....	
FLORIDA CHILDRENS COMMISSION											
Administrative:					61-400 and 417						
762	1	042	0101	Salaries.....		\$ 27,079.41	\$.....	\$.....	\$.....	\$.....	
763	1	042	0103	Other Personal Services.....		732.00					
764	1	042	0104	Expenses.....		21,788.38					
765	1	042	0106	Operating Capital Outlay.....		1,146.87					
766				Total Florida Childrens Commission.....		\$ 50,746.66	\$.....	\$.....	\$.....	\$.....	
FLORIDA BOARD OF FORESTRY											
Administrative:					61-400 and 589						
767	1	043	0101	Salaries.....		\$1,316,678.13	\$.....	\$.....	\$1,316,678.13	\$.....	
768	1	043	0103	Other Personal Services.....		56,083.97			56,083.97		
769	1	043	0104	Expenses.....		974,247.97			973,447.97		
770	1	043	0106	Operating Capital Outlay.....		368,162.92			368,162.92		
St. Lucie County Cooperative Fire Control:					61-537						
771	1	043	0171	Salaries.....		13,982.36			13,982.36		
772	1	043	0174	Expenses.....		4,030.38			4,030.38		
773	1	043	0176	Operating Capital Outlay.....		21,774.47			21,774.47		
774	1	043	0178	Fixed Capital Outlay.....		14,240.36			14,240.36		

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$6,054,204.73	\$.....	\$.....	\$.....	\$.....	\$6,054,204.73	\$.....	\$.....	\$.....	137.14	137.14	732
									90.00	90.00	733
					1,513,419.95						734
					366,201.17						735
					1,456,218.67				210.00	210.00	736
					83,598.19				3.00	3.00	737
									2.24	2.24	738
									417,527.00	417,527.00	739
					6,466,130.24						740
					69,763.75						741
					1,682,879.31				235.91	235.91	742
					169,915.86						743
									103,274.86	103,274.86	744
									300,000.00	300,000.00	745
					472,066.22						746
					59,178.02						747
					280,774.45						748
					83,785.47						749
									12,659.91	12,659.91	750
									13,286.84	13,286.84	751
					29,273.68						752
\$6,054,204.73	\$.....	\$.....	\$.....	\$.....	\$22,748,832.08	\$ 1,649,554.46	\$.....	\$.....	\$ 3,532,426.90	\$ 5,181,981.36	753
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 438,421.71	\$.....	\$.....	\$.....	\$.....	\$.....	754
					29,949.33						755
					158,509.52						756
					12,344.39						757
									30,440.00	30,440.00	758
									13,500.00	13,500.00	759
									2,500.00	2,500.00	760
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 639,224.95	\$.....	\$.....	\$.....	\$ 46,440.00	\$ 46,440.00	761
\$ 27,079.41	\$.....	\$.....	\$.....	\$.....	\$ 27,079.41	\$.....	\$.....	\$.....	\$.....	\$.....	762
732.00					732.00						763
21,788.38					21,788.38						764
1,146.87					1,146.87						765
\$ 50,746.66	\$.....	\$.....	\$.....	\$.....	\$ 50,746.66	\$.....	\$.....	\$.....	\$.....	\$.....	766
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,316,678.13	\$.....	\$.....	\$.....	\$.....	\$.....	767
					56,083.97						768
					973,447.97				800.00	800.00	769
					368,162.92						770
					13,982.36						771
					4,030.38						772
					21,774.47						773
					14,240.36						774

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF FORESTRY (Continued)											
				Incidental Trust Fund:	589.11						
775	2	043	0401	Salaries.....		\$2,052,758.72	\$.....	\$.....	\$.....	\$2,052,201.92	
776	2	043	0403	Other Personal Services.....		42,249.83				42,249.83	
777	2	043	0404	Expenses.....		253,727.21				253,707.21	
778	2	043	0406	Operating Capital Outlay.....		26,449.38				26,449.38	
779	2	043	0408	Fixed Capital Outlay.....		30,056.91				30,056.91	
780	2	043	0411	Refunds.....		1,095.32					
				Withlacoochee State Forest Trust Fund:	589.081						
781	2	043	0530	Aid to Counties.....		39,361.29					
782	2	043	0541	Payments to U.S. Treasurer.....		180,000.00					
783				Total Florida Board of Forestry.....		\$5,394,899.22	\$.....	\$.....	\$.....	\$5,173,065.81	
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
				Administrative:	61-400						
784	1	045	0101	Salaries.....		\$ 721,685.24	\$.....	\$.....	\$.....	\$.....	
785	1	045	0103	Other Personal Services.....		38,129.44					
786	1	045	0104	Expenses.....		190,999.85					
787	1	045	0106	Operating Capital Outlay.....		105,692.70					
				State Park Trust Fund:	592.11						
788	2	045	0404	Expenses.....		227,777.02					
789	2	045	0406	Operating Capital Outlay.....		3,422.55					
790	2	045	0408	Fixed Capital Outlay.....		2,633,587.27					
791	2	045	0411	Refunds.....		501.88					
792	2	045	0412	Transfers.....		250,600.00					
				Park Development County Matching Trust Fund:	302.94						
793	2	045	0508	Fixed Capital Outlay.....		3,824.16					
794				Total Florida Board of Parks and Historic Memorials.....		\$4,176,220.11	\$.....	\$.....	\$.....	\$.....	
FLORIDA CITRUS COMMISSION											
				Citrus Advertising Trust Fund:	601.15						
795	2	046	0401	Administrative Salaries.....		\$ 79,058.03	\$.....	\$.....	\$.....	\$ 79,058.03	
796	2	046	0402	Advertising Salaries.....		876,728.63				876,728.63	
797	2	046	0403	Other Personal Services.....		77,527.13				77,527.13	
798	2	046	0404	Expenses.....		5,520,291.03				5,520,256.03	
799	2	046	0406	Operating Capital Outlay.....		98,113.68				98,113.68	
800	2	046	0411	Refunds.....		628.59					
801	2	046	0412	Transfers.....		50,000.00					
802	2	046	0414	Service Charge to General Revenue.....		249,381.98					
				Additional Grapefruit Tax Trust Fund:	601.151						
803	2	046	0511	Refunds.....		55,345.94					
804	2	046	0512	Transfers.....		44,654.06					
805				Total Florida Citrus Commission.....		\$7,051,729.07	\$.....	\$.....	\$.....	\$6,651,683.50	
GAME AND FRESH WATER FISH COMMISSION											
				Hyacinth and Noxious Vegetation Control:	61-400 and 372						
806	1	047	0101	Salaries.....		\$ 72,333.00	\$.....	\$.....	\$.....	\$ 72,333.00	
807	1	047	0103	Other Personal Services.....		135.00				135.00	
808	1	047	0104	Expenses.....		69,344.87				69,344.87	
809	1	047	0106	Operating Capital Outlay.....		10,163.16				10,163.16	
				State Game Trust Fund:	372.09						
810	2	047	0401	Salaries.....		1,396,737.70				1,396,737.70	
811	2	047	0403	Other Personal Services.....		70,558.35				70,558.35	
812	2	047	0404	Expenses.....		966,206.81				966,114.74	
813	2	047	0406	Operating Capital Outlay.....		176,694.49				176,694.49	
814	2	047	0408	Fixed Capital Outlay.....		10,732.50				10,732.50	
815	2	047	0411	Refunds.....		99.80					
816	2	047	0414	Service Charge to General Revenue.....		79,139.15					
817	2	047	0508	Building Trust Fund—Fixed Capital Outlay.....	AGO	1,769.96				1,769.96	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,052,201.92	\$.....	\$.....	\$.....	\$ 556.80	\$ 556.80	775
.....	42,249.83	.....	.....	.....	.....	.....	776
.....	253,707.21	.....	.....	.....	20.00	20.00	777
.....	26,449.38	.....	.....	.....	.....	.....	778
.....	30,056.91	.....	.....	.....	.....	.....	779
.....	1,095.32	1,095.32	780
.....	39,361.29	.....	.....	.....	39,361.29	781
.....	180,000.00	180,000.00	782
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,173,065.81	\$ 39,361.29	\$.....	\$.....	\$ 182,472.12	\$ 221,833.41	783
\$.....	\$.....	\$ 721,685.24	\$.....	\$.....	\$ 721,685.24	\$.....	\$.....	\$.....	\$.....	\$.....	784
.....	38,129.44	.....	.....	38,129.44	.....	.....	.....	.....	.....	785
.....	190,999.85	.....	.....	190,999.85	.....	.....	.....	.....	.....	786
.....	105,692.70	.....	.....	105,692.70	.....	.....	.....	.....	.....	787
.....	227,757.37	.....	.....	227,757.37	.....	.....	.....	19.65	19.65	788
.....	3,422.55	.....	.....	3,422.55	.....	.....	.....	.....	.....	789
.....	2,633,587.27	.....	.....	2,633,587.27	.....	.....	.....	.....	.....	790
.....	501.88	501.88	791
.....	250,600.00	250,600.00	792
.....	3,824.16	.....	.....	3,824.16	.....	.....	.....	.....	.....	793
\$.....	\$.....	\$3,925,098.58	\$.....	\$.....	\$3,925,098.58	\$.....	\$.....	\$.....	\$ 251,121.53	\$ 251,121.53	794
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 79,058.03	\$.....	\$.....	\$.....	\$.....	\$.....	795
.....	876,728.63	.....	.....	.....	.....	.....	796
.....	77,527.13	.....	.....	.....	.....	.....	797
.....	5,520,256.03	.....	.....	.....	35.00	35.00	798
.....	98,113.68	.....	.....	.....	.....	.....	799
.....	628.59	628.59	800
.....	50,000.00	50,000.00	801
.....	249,381.98	249,381.98	802
.....	55,345.94	55,345.94	803
.....	44,654.06	44,654.06	804
\$.....	\$.....	\$.....	\$.....	\$.....	\$6,651,683.50	\$.....	\$.....	\$.....	\$ 400,045.57	\$ 400,045.57	805
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 72,333.00	\$.....	\$.....	\$.....	\$.....	\$.....	806
.....	135.00	.....	.....	.....	.....	.....	807
.....	69,344.87	.....	.....	.....	.....	.....	808
.....	10,163.16	.....	.....	.....	.....	.....	809
.....	1,396,737.70	.....	.....	.....	.....	.....	810
.....	70,558.35	.....	.....	.....	.....	.....	811
.....	966,114.74	.....	.....	.....	92.07	92.07	812
.....	176,694.49	.....	.....	.....	.....	.....	813
.....	10,732.50	.....	.....	.....	.....	.....	814
.....	99.80	99.80	815
.....	79,139.15	79,139.15	816
.....	1,769.96	.....	.....	.....	.....	.....	817

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GAME & FRESH WATER FISH COMMISSION (Continued)											
Aircraft Maintenance Revolving Trust Fund:					282.002(26)						
818	2	047	0603	Other Personal Services.....		\$ 764.63	\$.....	\$.....	\$.....	\$ 764.63	\$.....
819	2	047	0604	Expenses.....		50,978.52	.....	.....	.....	50,978.52	.....
820	2	047	0606	Operating Capital Outlay.....		2,313.86	.....	.....	.....	2,313.86	.....
821				Total Game and Fresh Water Fish Commission.....		\$2,907,971.80	\$.....	\$.....	\$.....	\$2,828,640.78	\$.....
FLORIDA SECURITIES COMMISSION											
Administrative:					61-400						
822	1	048	0101	Salaries.....		\$ 151,712.28	\$.....	\$ 151,712.28	\$.....	\$.....	\$.....
823	1	048	0103	Other Personal Services.....		288.00	.....	288.00	.....	.....	.....
824	1	048	0104	Expenses.....		59,436.41	.....	59,436.41	.....	.....	.....
825	1	048	0106	Operating Capital Outlay.....		10,249.63	.....	10,249.63	.....	.....	.....
Security Deposit Trust Fund:					517.14						
826	2	048	0411	Refunds.....		15,250.00	.....	.....	.....	.....	.....
827				Total Florida Securities Commission.....		\$ 236,936.32	\$.....	\$ 221,686.32	\$.....	\$.....	\$.....
STATE ROAD DEPARTMENT											
State Roads Primary Trust Fund:					234.39						
828	2	049	0401	Administrative—Salaries.....		\$5,485,884.19	\$.....	\$.....	\$.....	\$.....	\$5,485,884.19
829	2	049	0403	Administrative—Other Personal Services.....		58,191.94	.....	.....	.....	.....	58,191.94
830	2	049	0404	Administrative—Expenses.....		1,689,515.17	.....	.....	.....	.....	1,689,389.26
831	2	049	0411	Refunds.....		261,348.16	.....	.....	.....	.....	.....
832	2	049	0412	Transfers.....		2,684,458.01	.....	.....	.....	.....	.....
833	2	049	0414	Service Charge to General Revenue.....		2,545,357.53	.....	.....	.....	.....	.....
834	2	049	0421	Construction and Maintenance—Salaries.....		20,755,559.55	.....	.....	.....	.....	20,754,757.56
835	2	049	0423	Construction and Maintenance—Other Personal Services.....		3,217,051.23	.....	.....	.....	.....	3,217,051.23
836	2	049	0424	Construction and Maintenance—Expenses.....		106,208,747.90	.....	.....	.....	.....	105,730,325.56
837	2	049	0426	Construction and Maintenance—Operating Capital Outlay ..		2,596,236.19	.....	.....	.....	.....	2,596,236.19
838	2	049	0450	Investments.....		4,000,000.00	.....	.....	.....	.....	.....
839	2	049	0704	Jacksonville Expressway Trust Fund—Expenses.....	334.-39	97,776.46	.....	.....	.....	.....	97,776.46
State Roads Secondary Trust Fund:					208.08						
840	2	049	0804	Expenses.....		26,228,276.58	.....	.....	.....	.....	26,225,179.42
841	2	049	0811	Refunds.....		5,367,042.52	.....	.....	.....	.....	.....
842	2	049	0812	Transfers.....		1,849,663.31	.....	.....	.....	.....	.....
843	2	049	0850	Investments.....		7,250,000.00	.....	.....	.....	.....	.....
Construction Trust Funds:											
844	2	049	2004	Alachua County Project—Expenses.....	324.-39	283,897.58	.....	.....	.....	.....	281,525.08
845	2	049	2204	Bradford County Project—Expenses.....		47,677.57	.....	.....	.....	.....	47,677.57
Brevard County Project:											
846	2	049	2503	Other Personal Services.....		6,630.83	.....	.....	.....	.....	6,630.83
847	2	049	2504	Expenses.....		236,464.49	.....	.....	.....	.....	236,464.49
848	2	049	2604	Broward County Bridge—Expenses.....		34,316.11	.....	.....	.....	.....	34,316.11
849	2	049	2704	Charlotte County Project—Expenses.....		8,184.36	.....	.....	.....	.....	8,184.36
850	2	049	2804	Dade County Project—Expenses.....		249,418.41	.....	.....	.....	.....	249,418.41
Dade County 36th Street Expressway:											
851	2	049	2903	Other Personal Services.....		2,000.00	.....	.....	.....	.....	2,000.00
852	2	049	2904	Expenses.....		79,663.56	.....	.....	.....	.....	79,663.56
853	2	049	3404	Glades County Project—Expenses.....		456,686.57	.....	.....	.....	.....	456,686.57
854	2	049	3604	Hardee County Project—Expenses.....		36,497.69	.....	.....	.....	.....	36,497.69
855	2	049	3803	Highlands County Project—Other Personal Services.....		1,500.00	.....	.....	.....	.....	1,500.00
856	2	049	3804	Highlands County Project—Expenses.....		261,579.94	.....	.....	.....	.....	261,404.94
857	2	049	3904	Hillsborough County Project—Expenses.....		2,925,996.09	.....	.....	.....	.....	2,925,996.69
Lee County Project:											
858	2	049	4103	Other Personal Services.....		1,820.00	.....	.....	.....	.....	1,850.00
859	2	049	4104	Expenses.....		228,260.58	.....	.....	.....	.....	228,260.58
860	2	049	4150	Investments.....		2,250,000.00	.....	.....	.....	.....	.....
861	2	049	4404	Manatee County Toll Bridge—Expenses.....		185,000.00	.....	.....	.....	.....	185,000.00
Marion County Project:											
862	2	049	4503	Other Personal Services.....		16,020.70	.....	.....	.....	.....	16,020.70
863	2	049	4504	Expenses.....		935,185.89	.....	.....	.....	.....	935,019.14
Orange County Project:											
864	2	049	4603	Other Personal Services.....		2,000.00	.....	.....	.....	.....	2,000.00
865	2	049	4704	Expenses.....		593,980.50	.....	.....	.....	.....	593,980.50

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 764.63	\$.....	\$.....	\$.....	\$.....	\$.....	818
.....	50,978.52	.....	.....	.....	.....	.....	819
.....	2,313.86	.....	.....	.....	.....	.....	820
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,828,640.78	\$.....	\$.....	\$.....	\$ 79,331.02	\$ 79,331.02	821
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 151,712.28	\$.....	\$.....	\$.....	\$.....	\$.....	822
.....	288.00	.....	.....	.....	.....	.....	823
.....	59,436.41	.....	.....	.....	.....	.....	824
.....	10,249.63	.....	.....	.....	.....	.....	825
.....	15,250.00	15,250.00	826
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 221,686.32	\$.....	\$.....	\$.....	\$ 15,250.00	\$ 15,250.00	827
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,485,884.19	\$.....	\$.....	\$.....	\$.....	\$.....	828
.....	58,191.94	.....	.....	.....	.....	.....	829
.....	1,689,389.26	.....	.....	.....	125.91	125.91	830
.....	261,348.16	261,348.16	831
.....	2,684,458.01	2,684,458.01	832
.....	2,545,357.53	2,545,357.53	833
.....	20,754,757.56	.....	.....	.....	801.99	801.99	834
.....	3,217,051.23	.....	.....	.....	.....	.....	835
.....	105,730,325.55	.....	.....	.....	478,422.34	478,422.34	836
.....	2,596,236.19	.....	.....	.....	.....	.....	837
.....	4,000,000.00	.....	.....	4,000,000.00	838
.....	97,776.46	.....	.....	.....	.....	.....	839
.....	26,225,179.42	.....	.....	.....	3,097.16	3,097.16	840
.....	5,367,042.52	5,367,042.52	841
.....	1,849,663.31	1,849,663.31	842
.....	7,250,000.00	.....	.....	7,250,000.00	843
.....	281,525.08	.....	.....	.....	2,372.50	2,372.50	844
.....	47,677.57	.....	.....	.....	.....	.....	845
.....	6,630.83	.....	.....	.....	.....	.....	846
.....	236,464.49	.....	.....	.....	.....	.....	847
.....	34,316.11	.....	.....	.....	.....	.....	848
.....	8,184.36	.....	.....	.....	.....	.....	849
.....	249,418.41	.....	.....	.....	.....	.....	850
.....	2,000.00	.....	.....	.....	.....	.....	851
.....	79,663.56	.....	.....	.....	.....	.....	852
.....	456,686.57	.....	.....	.....	.....	.....	853
.....	36,497.69	.....	.....	.....	.....	.....	854
.....	1,500.00	.....	.....	.....	.....	.....	855
.....	261,404.94	.....	.....	.....	175.00	175.00	856
.....	2,925,996.69	.....	.....	.....	.....	.....	857
.....	1,850.00	.....	.....	.....	.....	.....	858
.....	228,260.58	.....	.....	.....	.....	.....	859
.....	2,250,000.00	.....	.....	2,250,000.00	860
.....	185,000.00	.....	.....	.....	.....	.....	861
.....	16,020.70	.....	.....	.....	.....	.....	862
.....	935,019.14	.....	.....	.....	166.75	166.75	863
.....	2,000.00	.....	.....	.....	.....	.....	864
.....	593,980.50	.....	.....	.....	.....	.....	865

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds (Continued):											
Palm Beach County:											
866	2	049	4703	Other Personal Services.....		\$ 3,990.21	\$.....	\$.....	\$.....	\$ 3,990.21	
867	2	049	4704	Expenses.....		245.48	.....	.....	.....	245.48
Pasco County Project:											
868	2	049	4803	Other Personal Services.....		11,047.47	.....	.....	.....	11,047.47
869	2	049	4804	Expenses.....		948,685.60	.....	.....	.....	947,385.60
Pinellas County Project:											
870	2	049	4903	Other Personal Services.....		40,054.22	.....	.....	.....	40,054.22
871	2	049	4904	Expenses.....		1,375,099.25	.....	.....	.....	1,375,099.25
872	2	049	4950	Investments.....		4,750,000.00	.....	.....	.....	.....
Pinellas County Bayway:											
873	2	049	5003	Other Personal Services.....		16,651.12	.....	.....	.....	16,651.12
874	2	049	5004	Expenses.....		5,903,365.15	.....	.....	.....	1,903,365.15
Polk County Project:											
875	2	049	5103	Other Personal Services.....		8,280.14	.....	.....	.....	8,280.14
876	2	049	5104	Expenses.....		3,099,723.79	.....	.....	.....	3,099,501.79
Putnam County Project:											
877	2	049	5203	Other Personal Services.....		3,267.56	.....	.....	.....	3,267.56
878	2	049	5204	Expenses.....		244,805.95	.....	.....	.....	244,805.95
879	2	049	5304	St. Johns County Project—Expenses.....		11,724.29	.....	.....	.....	11,724.29
St. Lucie County Project:											
880	2	049	5403	Other Personal Services.....		8,416.00	.....	.....	.....	8,416.00
881	2	049	5404	Expenses.....		572,049.77	.....	.....	.....	571,549.77
Santa Rosa County Project:											
882	2	049	5503	Other Personal Services.....		2,194.98	.....	.....	.....	2,194.98
883	2	049	5504	Expenses.....		90,095.23	.....	.....	.....	90,095.23
884	2	049	5704	Seminole County Project—Expenses.....		2,623.23	.....	.....	.....	2,623.23
Volusia County Project:											
885	2	049	6003	Other Personal Services.....		300.00	.....	.....	.....	300.00
886	2	049	6004	Expenses.....		13,549.70	.....	.....	.....	13,549.70
Manatee County Project:											
887	2	049	6303	Other Personal Services.....		6,150.00	.....	.....	.....	6,150.00
888	2	049	6304	Expenses.....		86,182.04	.....	.....	.....	85,682.04
Dade County General Obligation:											
889	2	049	6403	Other Personal Services.....		6,019.20	.....	.....	.....	6,019.20
890	2	049	6404	Expenses.....		1,210.00	.....	.....	.....	1,210.00
891	2	049	6450	Investments.....		500,000.00	.....	.....	.....	.....
892	2	049	6504	Seminole County Project Number Two—Expenses.....		187,933.52	.....	.....	.....	187,931.52
Leon County Project Construction:											
893	2	049	6603	Other Personal Services.....		2,975.00	.....	.....	.....	2,975.00
894	2	049	6604	Expenses.....		1,733,365.41	.....	.....	.....	1,733,365.41
895	2	049	6804	Canaveral Causeway—Expenses.....		2,720,131.18	.....	.....	.....	2,720,131.18
Okaloosa County Project:											
896	2	049	7003	Other Personal Services.....		15,374.00	.....	.....	.....	15,374.00
897	2	049	7004	Expenses.....		1,128,942.27	.....	.....	.....	1,128,942.27
Clay County Project:											
898	2	049	7103	Other Personal Services.....		3,662.10	.....	.....	.....	3,662.10
899	2	049	7104	Expenses.....		340,815.64	.....	.....	.....	340,815.64
Columbia County Project:											
900	2	049	7203	Other Personal Services.....		17,970.00	.....	.....	.....	17,970.00
901	2	049	7204	Expenses.....		540,939.05	.....	.....	.....	540,939.05
902	2	049	7250	Investments.....		2,000,000.00	.....	.....	.....	.....
Martin County Project:											
903	2	049	7303	Other Personal Services.....		4,595.00	.....	.....	.....	4,595.00
904	2	049	7304	Expenses.....		677,412.92	.....	.....	.....	677,412.92
905	2	049	7403	St. Lucie County Bridge Project—Other Personal Services...		200.00	.....	.....	.....	200.00
Levy County Project Number Two:											
906	2	049	7503	Other Personal Services.....		2,780.00	.....	.....	.....	2,780.00
907	2	049	7504	Expenses.....		349,036.83	.....	.....	.....	349,036.83
908	2	049	7550	Investments.....		3,000,000.00	.....	.....	.....	.....
Santa Rosa County Road Project:											
909	2	049	7603	Other Personal Services.....		1,650.00	.....	.....	.....	1,650.00
910	2	049	7604	Expenses.....		540,794.02	.....	.....	.....	540,794.02
911	2	049	7650	Investments.....		500,000.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,990.21	\$.....	\$.....	\$.....	\$.....	\$.....	866
.....	245.48	.....	.....	.....	.....	.....	867
.....	11,047.47	.....	.....	.....	.....	.....	868
.....	947,385.60	.....	.....	.....	1,300.00	1,300.00	869
.....	40,054.22	.....	.....	.....	.....	.....	870
.....	1,375,099.25	.....	.....	.....	.....	.....	871
.....	4,750,000.00	.....	.....	4,750,000.00	872
.....	16,651.12	.....	.....	.....	.....	.....	873
.....	1,903,365.15	.....	.....	.....	4,000,000.00	4,000,000.00	874
.....	8,280.14	.....	.....	.....	.....	.....	875
.....	3,099,501.79	.....	.....	.....	222.00	222.00	876
.....	3,267.56	.....	.....	.....	.....	.....	877
.....	244,805.95	.....	.....	.....	.....	.....	878
.....	11,724.29	.....	.....	.....	.....	.....	879
.....	8,416.00	.....	.....	.....	.....	.....	880
.....	571,549.77	.....	.....	.....	500.00	500.00	881
.....	2,194.98	.....	.....	.....	.....	.....	882
.....	90,095.23	.....	.....	.....	.....	.....	883
.....	2,623.23	.....	.....	.....	.....	.....	884
.....	300.00	.....	.....	.....	.....	.....	885
.....	13,549.70	.....	.....	.....	.....	.....	886
.....	6,150.00	.....	.....	.....	.....	.....	887
.....	85,682.04	.....	.....	.....	500.00	500.00	888
.....	6,019.20	.....	.....	.....	.....	.....	889
.....	1,210.00	.....	.....	.....	.....	.....	890
.....	500,000.00	.....	.....	500,000.00	891
.....	187,931.52	.....	.....	.....	2.00	2.00	892
.....	2,975.00	.....	.....	.....	.....	.....	893
.....	1,733,365.41	.....	.....	.....	.....	.....	894
.....	2,720,131.18	.....	.....	.....	.....	.....	895
.....	15,374.00	.....	.....	.....	.....	.....	896
.....	1,128,942.27	.....	.....	.....	.....	.....	897
.....	3,662.10	.....	.....	.....	.....	.....	898
.....	340,815.64	.....	.....	.....	.....	.....	899
.....	17,970.00	.....	.....	.....	.....	.....	900
.....	540,939.05	.....	.....	.....	.....	.....	901
.....	2,000,000.00	.....	.....	2,000,000.00	902
.....	4,595.00	.....	.....	.....	.....	.....	903
.....	677,412.92	.....	.....	.....	.....	.....	904
.....	200.00	.....	.....	.....	.....	.....	905
.....	2,780.00	.....	.....	.....	.....	.....	906
.....	349,036.83	.....	.....	.....	.....	.....	907
.....	3,000,000.00	.....	.....	3,000,000.00	908
.....	1,650.00	.....	.....	.....	.....	.....	909
.....	540,794.02	.....	.....	.....	.....	.....	910
.....	500,000.00	.....	.....	500,000.00	911

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds (Continued):											
912	2	049	7704	Saratoga County Bridge Project—Expenses.....		\$ 183,226.46	\$.....	\$.....	\$.....	\$.....	\$ 183,226.46
Sumter County Project:											
913	2	049	7804	Expenses.....		188,631.28	.....	.....	.....	.....	188,631.28
914	2	049	7850	Investments.....		1,250,000.00	.....	.....	.....	.....	.....
Broward County Project Number Two:											
915	2	049	7903	Other Personal Services.....		20,452.36	.....	.....	.....	.....	20,452.36
916	2	049	7904	Expenses.....		136,785.46	.....	.....	.....	.....	136,785.46
917	2	049	7950	Investments.....		2,000,000.00	.....	.....	.....	.....	.....
Broward County Project Number One:											
918	2	049	8003	Other Personal Services.....		25,619.06	.....	.....	.....	.....	25,619.06
919	2	049	8004	Expenses.....		1,000,750.46	.....	.....	.....	.....	1,000,750.46
920	2	049	8050	Investments.....		6,000,000.00	.....	.....	.....	.....	.....
921	2	049	8150	Indian River County Project—Investments.....		340,000.00	.....	.....	.....	.....	.....
Escambia County Project:											
922	2	049	8203	Other Personal Services.....		1,000.00	.....	.....	.....	.....	1,000.00
923	2	049	8204	Expenses.....		153,347.50	.....	.....	.....	.....	153,347.50
924	2	049	8250	Investments.....		1,000,000.00	.....	.....	.....	.....	.....
Palm Beach County Project Number One:											
925	2	049	8304	Expenses.....		136,968.21	.....	.....	.....	.....	136,968.21
926	2	049	8350	Investments.....		12,200,000.00	.....	.....	.....	.....	.....
927	2	049	8450	Osceola County Project—Investments.....		2,500,000.00	.....	.....	.....	.....	.....
Bay County Project Acquisition and Construction:											
928	2	049	8704	Expenses.....		8,296.10	.....	.....	.....	.....	8,296.10
929	2	049	8750	Investments.....		1,250,000.00	.....	.....	.....	.....	.....
930				Total State Road Department.....		\$250,007,604.42	\$.....	\$.....	\$.....	\$.....	\$191,622,349.24
CAPITAL OUTLAY (Chapter 29966)											
Division of Mental Health:											
931	1	050	0447	Northeast Florida Hospital at Macclenny—Plans, etc.....		\$ 6,321.58	\$.....	\$.....	\$ 6,321.58	\$.....	\$.....
CAPITAL OUTLAY (Chapter 57-424)											
Board of Control:											
932	1	050	0603	Four Year Degree Granting Institution—Temple Terrace....		\$ 9,824.17	\$.....	\$.....	\$.....	\$.....	\$.....
Florida School for the Deaf and Blind:											
933	1	050	0606	Rehabilitate Industrial Building—White Deaf.....		4,199.50	.....	.....	.....	.....	.....
Division of Sunland Training Centers:											
934	1	050	0619	Sunland Training Center at Gainesville—Hospital Clinic Addition.....		700.38	.....	.....	700.38	.....	.....
Division of Corrections:											
Florida Correctional Institution at Lowell:											
935	1	050	0673	Utilities and Site.....		3,631.82	.....	.....	.....	.....	.....
Florida State Prison, Raiford:											
936	1	050	0683	New Prison—Phase I.....		755.96	.....	.....	.....	.....	.....
University of Florida—Educational and General:											
937	1	050	0701	Architecture Building.....		1,425.00	.....	.....	.....	.....	.....
938				Total Capital Outlay (Chapter 57-424).....		\$ 20,536.83	\$.....	\$.....	\$ 700.38	\$.....	\$.....
CAPITAL OUTLAY (Chapter 59-500)											
Division of Child Training Schools:											
Florida School for Boys at Okeechobee:											
939	1	050	0809	Athletic Field and Playground.....		\$ 1,271.12	\$.....	\$.....	\$.....	\$.....	\$.....
940	1	050	0810	Site Development.....		209.00	.....	.....	.....	.....	.....
Division of Sunland Training Centers:											
Sunland Training Center at Gainesville:											
941	1	050	0815	Second Floor Addition to Hospital, etc.....		219.98	.....	.....	219.98	.....	.....
942	1	050	0816	Utilities.....		1,250.44	.....	.....	1,250.44	.....	.....
Sunland Training Center in Lee County:											
943	1	050	0817	Cottages—2—40 Beds each.....		23,286.48	.....	.....	23,286.48	.....	.....
944	1	050	0818	Nursery Building—100 Beds.....		135.10	.....	.....	135.10	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 183,226.46	\$.....	\$.....	\$.....	\$.....	\$.....	912
.....	.....	.....	.....	.....	188,631.28	.....	.....	.....	.....	.....	913
.....	.....	.....	.....	.....	.....	.....	1,250,000.00	.....	.....	1,250,000.00	914
.....	.....	.....	.....	.....	20,452.36	.....	.....	.....	.....	.....	915
.....	.....	.....	.....	.....	136,785.46	.....	.....	.....	.....	.....	916
.....	.....	.....	.....	.....	.....	.....	2,000,000.00	.....	.....	2,000,000.00	917
.....	.....	.....	.....	.....	25,619.06	.....	.....	.....	.....	.....	918
.....	.....	.....	.....	.....	1,000,750.46	.....	.....	.....	.....	.....	919
.....	.....	.....	.....	.....	.....	.....	6,000,000.00	.....	.....	6,000,000.00	920
.....	.....	.....	.....	.....	.....	.....	340,000.00	.....	.....	340,000.00	921
.....	.....	.....	.....	.....	1,000.00	.....	.....	.....	.....	.....	922
.....	.....	.....	.....	.....	152,347.50	.....	.....	.....	.....	.....	923
.....	.....	.....	.....	.....	.....	.....	1,000,000.00	.....	.....	1,000,000.00	924
.....	.....	.....	.....	.....	136,908.21	.....	.....	.....	.....	.....	925
.....	.....	.....	.....	.....	.....	.....	12,200,000.00	.....	.....	12,200,000.00	926
.....	.....	.....	.....	.....	.....	.....	2,700,000.00	.....	.....	2,700,000.00	927
.....	.....	.....	.....	.....	8,256.10	.....	.....	.....	.....	.....	928
.....	.....	.....	.....	.....	.....	.....	1,250,000.00	.....	.....	1,250,000.00	929
\$.....	\$.....	\$.....	\$.....	\$.....	\$191,622,349.24	\$.....	\$50,700,000.00	\$.....	\$17,195,555.18	\$67,985,555.18	930
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,321.58	\$.....	\$.....	\$.....	\$.....	\$.....	931
\$.....	\$ 9,824.17	\$.....	\$.....	\$.....	\$ 9,824.17	\$.....	\$.....	\$.....	\$.....	\$.....	932
.....	4,199.50	.....	.....	.....	4,199.50	.....	.....	.....	.....	.....	933
.....	.....	.....	.....	.....	700.38	.....	.....	.....	.....	.....	934
.....	.....	.....	3,631.82	.....	3,631.82	.....	.....	.....	.....	.....	935
.....	.....	.....	755.96	.....	755.96	.....	.....	.....	.....	.....	936
.....	1,425.00	.....	.....	.....	1,425.00	.....	.....	.....	.....	.....	937
\$.....	\$ 15,448.67	\$.....	\$ 4,387.78	\$.....	\$ 20,536.83	\$.....	\$.....	\$.....	\$.....	\$.....	938
\$.....	\$.....	\$.....	\$ 1,271.12	\$.....	\$ 1,271.12	\$.....	\$.....	\$.....	\$.....	\$.....	939
.....	.....	.....	209.00	.....	209.00	.....	.....	.....	.....	.....	940
.....	.....	.....	.....	.....	219.98	.....	.....	.....	.....	.....	941
.....	.....	.....	.....	.....	1,250.44	.....	.....	.....	.....	.....	942
.....	.....	.....	.....	.....	23,286.48	.....	.....	.....	.....	.....	943
.....	.....	.....	.....	.....	135.10	.....	.....	.....	.....	.....	944

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (Chapter 59-500) (Continued)											
Florida School for the Deaf and Blind:											
945	1	050	0819	Rehabilitate Bloxham and Wartmann Cottages		\$ 11,856.37	\$.....	\$.....	\$.....	\$.....	
946	1	050	0820	Exterior Utilities		950.00	.....	.....	.....	.....
947	1	050	0821	Rehabilitate Industrial Building, etc.		244,614.26	.....	.....	.....	.....
948	1	050	0822	Rehabilitate and Extend Hospital		6,671.35	.....	.....	.....	.....
949	1	050	0823	Preservation of Reclaimed Area		9,416.02	.....	.....	.....	.....
Florida A. & M. University:											
950	1	050	0825	Health and Physical Education Building		671,772.55	.....	.....	.....	.....
951	1	050	0826	Renovation of Lee Hall and Nine Dormitories		95,608.25	.....	.....	.....	.....
Florida State University:											
952	1	050	0829	Exterior Utilities		5,155.07	.....	.....	.....	.....
953	1	050	0831	Mathematics and Meteorology Building		253.00	.....	.....	.....	.....
University of Florida:											
954	1	050	0836	Pharmacy Wing and Animal Facilities		3,332.50	.....	.....	.....	.....
955	1	050	0848	Contingent		1,405.30	.....	.....	.....	.....
University of South Florida:											
956	1	050	0854	Life—Sciences Laboratory—Classroom Building		10,275.64	.....	.....	.....	.....
957	1	050	0855	Classroom Building—Humanities—Planning		12,682.40	.....	.....	.....	.....
Division of Corrections											
Florida State Prison:											
958	1	050	0860	New Prison—Phase I		96,554.35	.....	.....	.....	.....
Florida Correctional Institution at Lowell:											
959	1	050	0863	Enlarge and Equip Existing Laundry Facilities		870.90	.....	.....	.....	.....
960	1	050	0864	To Provide Hospital Bath Facilities		456.21	.....	.....	.....	.....
Glades State Prison Farm:											
961	1	050	0865	Construct Sewage Collection and Disposal Plant		1,819.21	.....	.....	.....	.....
Florida Development Commission:											
962	1	050	0867	New Welcome Station on U.S. Highway 27		100.00	.....	.....	100.00	.....
Division of Mental Health											
Florida State Hospital:											
963	1	050	0877	Major Repairs and Improvements		13,145.72	.....	.....	13,145.72	.....
964	1	050	0878	New Ward Building—Replacement		2,898.64	.....	.....	2,898.64	.....
G. Pierce Wood Memorial Hospital:											
965	1	050	0880	Medical and Surgical Building		14,208.52	.....	.....	14,208.52	.....
Northeast Florida State Hospital:											
966	1	050	0891	Furniture and Equipment		20,118.67	.....	.....	20,118.67	.....
967	1	050	0892	Contingencies and Architectural Fees		20,896.58	.....	.....	20,896.58	.....
Florida Board of Parks and Historic Memorials:											
968	1	050	0896	Fort Gadsden State Park		3,125.04	.....	.....	.....	.....
969	1	050	0899	Hugh Taylor Birch State Park		2,952.23	.....	.....	.....	.....
970	1	050	0900	Jim Woodruff State Park		200.00	.....	.....	.....	.....
971	1	050	0901	John Beasley State Park		60.42	.....	.....	.....	.....
Division of Mental Health—Northeast Florida State Hospital:											
972	1	050	0925	Construction under 1959 Appropriations		10,819.37	.....	.....	10,819.37	.....
Division of Child Training Schools—Florida School for Boys, Okeechobee:											
973	1	050	0926	Construction under 1959 Appropriations		1,478.46	.....	.....	.....	.....
974				Total Capital Outlay (Chapter 59-500)		\$1,290,069.15	\$.....	\$.....	\$ 106,979.50	\$ 100.00	
CAPITAL OUTLAY (Chapter 61-400)											
Division of Sunland Training Centers:											
975	1	050	1002	Sunland Training Center at Marianna—Lump Sum		\$ 241,556.78	\$.....	\$.....	\$ 241,556.78	\$.....	
Division of Child Training Schools:											
976	1	050	1003	Florida School for Boys at Okeechobee—Addition to Laundry		19,700.94	.....	.....	.....	.....
Division of Corrections:											
977	1	050	1004	Florida State Prison—Convert Maximum Security Building, etc.		62,487.35	.....	.....	.....	.....
978	1	050	1005	Reception and Medical Center at Lake Butler—Planning		101,250.00	.....	.....	.....	.....
979	1	050	1006	Sumter Correctional Institution—Lump Sum		103,879.37	.....	.....	.....	.....
University of Florida—Agricultural Experiment Station:											
980	1	050	1007	Citrus Pulp Pilot Plant		145.50	.....	.....	145.50	.....
Department of Agriculture—Division of Plant Industry:											
981	1	050	1101	Budwood Research Building at Winter Haven		18,058.80	.....	.....	18,058.80	.....
982	1	050	1102	Florida Development Commission—New Welcome Stations		12,338.70	.....	.....	12,338.70	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 11,856.37	\$	\$	\$	\$ 11,856.37	\$	\$	\$	\$	\$	945
.....	950.00	.....	.....	.....	950.00	.....	.....	.....	.....	.....	946
.....	244,614.26	.....	.....	.....	244,614.26	.....	.....	.....	.....	.....	947
.....	6,671.35	.....	.....	.....	6,671.35	.....	.....	.....	.....	.....	948
.....	9,416.02	.....	.....	.....	9,416.02	.....	.....	.....	.....	.....	949
.....	671,772.55	.....	.....	.....	671,772.55	.....	.....	.....	.....	.....	950
.....	95,608.25	.....	.....	.....	95,608.25	.....	.....	.....	.....	.....	951
.....	5,155.07	.....	.....	.....	5,155.07	.....	.....	.....	.....	.....	952
.....	253.00	.....	.....	.....	253.00	.....	.....	.....	.....	.....	953
.....	3,332.50	.....	.....	.....	3,332.50	.....	.....	.....	.....	.....	954
.....	1,405.30	.....	.....	.....	1,405.30	.....	.....	.....	.....	.....	955
.....	10,275.64	.....	.....	.....	10,275.64	.....	.....	.....	.....	.....	956
.....	12,682.40	.....	.....	.....	12,682.40	.....	.....	.....	.....	.....	957
.....	.....	.....	96,554.35	.....	96,554.35	.....	.....	.....	.....	.....	958
.....	.....	.....	870.90	.....	870.90	.....	.....	.....	.....	.....	959
.....	.....	.....	456.21	.....	456.21	.....	.....	.....	.....	.....	960
.....	.....	.....	1,819.21	.....	1,819.21	.....	.....	.....	.....	.....	961
.....	.....	.....	.....	.....	100.00	.....	.....	.....	.....	.....	962
.....	.....	.....	.....	.....	13,145.72	.....	.....	.....	.....	.....	963
.....	.....	.....	.....	.....	2,898.64	.....	.....	.....	.....	.....	964
.....	.....	.....	.....	.....	14,208.52	.....	.....	.....	.....	.....	965
.....	.....	.....	.....	.....	20,118.67	.....	.....	.....	.....	.....	966
.....	.....	.....	.....	.....	20,896.58	.....	.....	.....	.....	.....	967
.....	.....	3,125.04	.....	.....	3,125.04	.....	.....	.....	.....	.....	968
.....	.....	2,952.23	.....	.....	2,952.23	.....	.....	.....	.....	.....	969
.....	.....	200.00	.....	.....	200.00	.....	.....	.....	.....	.....	970
.....	.....	60.42	.....	.....	60.42	.....	.....	.....	.....	.....	971
.....	.....	.....	.....	.....	10,819.37	.....	.....	.....	.....	.....	972
.....	.....	.....	1,478.46	.....	1,478.46	.....	.....	.....	.....	.....	973
\$	\$1,073,992.71	\$ 6,337.69	\$ 102,659.25	\$	\$1,290,069.15	\$	\$	\$	\$	\$	974
\$	\$	\$	\$	\$	\$ 241,556.78	\$	\$	\$	\$	\$	975
.....	.....	.....	19,700.94	.....	19,700.94	.....	.....	.....	.....	.....	976
.....	.....	.....	62,487.35	.....	62,487.35	.....	.....	.....	.....	.....	977
.....	.....	.....	101,250.00	.....	101,250.00	.....	.....	.....	.....	.....	978
.....	.....	.....	103,879.37	.....	103,879.37	.....	.....	.....	.....	.....	979
.....	.....	.....	.....	.....	145.50	.....	.....	.....	.....	.....	980
.....	.....	.....	.....	.....	18,058.80	.....	.....	.....	.....	.....	981
.....	.....	.....	.....	.....	12,338.70	.....	.....	.....	.....	.....	982

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (Chapter 61-400) (Continued)											
983	1	050	1103	Florida School for the Deaf and Blind—Boiler Plant and Utilities.....		\$ 86.25	\$.....	\$.....	\$.....	\$.....	\$.....
				Florida A. & M. University:							
984	1	050	1105	Mens Dormitory.....		18,275.00					
				Florida State University:							
985	1	050	1109	Mens Dormitory.....		107,018.66					
				University of Florida:							
986	1	050	1111	General Classroom Building.....		16,695.45					
987	1	050	1112	Benton Hall—Fire Escapes—Roof Repair.....		1,440.25					
988	1	050	1113	Pecan Laboratory—Monticello.....		25,158.00					
989	1	050	1114	Strawberry and Vegetable Laboratory, Hillsborough County.....		97.68					
990	1	050	1115	Health Center—Finish Operating Rooms, etc.....		9,672.72					
991	1	050	1116	Health Center—Primate Colony.....		49,273.58					
				University of South Florida:							
992	1	050	1117	Classroom, Office, Laboratory Building.....		996,981.89					
993	1	050	1119	Extension of Utilities and Other Campus Improvements.....		204,626.80					
994	1	050	1122	Everglades Fire Control District—Heavy Equipment Storage Buildings, etc.....		13,298.46		13,298.46			
995	1	050	1123	Florida Board of Forestry—Lump Sum, excluding Land Acquisition.....		184,157.94				112,977.94	
				Military Department:							
996	1	050	1124	One Unit Armory in Panama City.....		60,541.16		60,541.16			
997	1	050	1125	One Unit Armory in Palmetto.....		44,921.35		44,921.35			
				Department of Public Safety:							
998	1	050	1126	Highway Patrol Station—Levy County.....		53,756.99		53,756.99			
				Railroad and Public Utilities Commission:							
999	1	050	1127	Remodeling of Whitfield Building.....		1,040.11		1,040.11			
				Division of Child Training Schools							
				Florida School for Girls at Ocala and Forest Hill:							
1000	1	050	1128	Detention Building, Infirmary—Ocala.....		1,549.12					
1001	1	050	1129	Detention Building, Infirmary—Forest Hill.....		1,689.13					
				Division of Sunland Training Centers							
				Sunland Training Center at Orlando:							
1002	1	050	1130	400-Bed Hospital Addition with Laundry.....		635,028.40			635,028.40		
				Division of Corrections:							
1003	1	050	1131	Florida State Prison—Completion of Phase I and Part of Phase II.....		23,527.59					
1004	1	050	1132	Reception and Medical Center at Lake Butler—Lump Sum..		18,219.09					
				Division of Mental Health							
				Florida State Hospital:							
1005	1	050	1133	New Ward Building, North Wing.....		623,878.55			623,878.55		
1006	1	050	1134	New Ward Building, etc., South Wing.....		136,086.20			136,086.20		
				G. Pierce Wood Memorial Hospital:							
1007	1	050	1135	New Kitchen, etc.—Carlstrom.....		119,208.14			119,208.14		
1008	1	050	1136	New Kitchen, etc.—Dorr.....		11,628.81			11,628.81		
1009	1	050	1137	Chapel—Carlstrom.....		4,622.04			4,622.04		
1010	1	050	1138	Northeast Florida State Hospital—Begin Phase III Construction.....		90,957.08			90,957.08		
1011	1	050	1139	Florida State Fire College—Addition to Office, Classroom Building, etc.....		39,114.37					
				John and Mable Ringling Museum of Art:							
1012	1	050	1140	Air-Conditioning Art Museum and Minimum Lighting.....		2,469.54					
1013				Total Capital Outlay (Chapter 61-400).....		\$4,054,437.79	\$.....	\$ 173,558.07	\$1,862,966.00	\$ 143,520.94	\$.....
SECOND PRIORITY CAPITAL OUTLAY (Chapter 61-536)											
				State Board of Conversation—Department of Water Resources and Conservation:							
1014	1	050	1141	Suwannee River Low Level Dam.....		\$ 29,007.00	\$.....	\$ 29,007.00	\$.....	\$.....	\$.....
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—ADMINISTRATIVE											
General Office:					61-400						
1015	1	051	0101	Salaries.....		\$ 73,057.79	\$ 73,057.79	\$.....	\$.....	\$.....	\$.....
1016	1	051	0104	Expenses.....		6,230.94	6,230.94				
1017	1	051	0106	Operating Capital Outlay.....		1,930.76	1,930.76				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 86.25	\$.....	\$.....	\$.....	\$ 86.25	\$.....	\$.....	\$.....	\$.....	\$.....	983
	18,275.00				18,275.00						984
	107,018.66				107,018.66						985
	16,695.45				16,695.45						986
	1,440.25				1,440.25						987
	25,158.00				25,158.00						988
	97.68				97.68						989
	9,672.72				9,672.72						990
	49,273.58				49,273.58						991
	996,981.89				996,981.89						992
	204,626.80				204,626.80						993
					13,298.46						994
					112,977.94				71,180.00	71,180.00	995
					60,541.16						996
					44,921.35						997
					53,756.99						998
					1,040.11						999
			1,549.12		1,549.12						1000
			1,689.13		1,689.13						1001
					635,028.40						1002
			23,527.50		23,527.50						1003
			18,219.09		18,219.09						1004
					623,878.55						1005
					136,086.20						1006
					119,208.14						1007
					11,628.81						1008
					4,622.04						1009
					90,957.08						1010
	39,114.37				39,114.37						1011
	2,469.54				2,469.54						1012
\$.....	\$1,470,910.19	\$.....	\$ 332,302.50	\$.....	\$3,983,257.79	\$.....	\$.....	\$.....	\$ 71,180.00	\$ 71,180.00	1013
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,007.00	\$.....	\$.....	\$.....	\$.....	\$.....	1014
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,057.79	\$.....	\$.....	\$.....	\$.....	\$.....	1015
					6,230.94						1016
					1,930.76						1017

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS —ADMINISTRATIVE (Continued)											
				Care of Capitol Center Grounds:	61-400						
1018	1	051	1021	Salaries.....		\$ 8,820.00	\$ 8,820.00	\$.....	\$.....	\$.....	\$.....
1019	1	051	0124	Expenses.....		2,199.41	2,199.41	.....	.....	.....	.....
				Capitol Center Heating and Electrical:	61-400						
1020	1	051	0131	Salaries.....		64,908.19	64,908.19	.....	.....	.....	.....
1021	1	051	0134	Expenses.....		173,300.00	173,300.00	.....	.....	.....	.....
1022	1	051	0136	Operating Capital Outlay.....		471.26	471.26	.....	.....	.....	.....
1023	1	051	0144	Capitol Center Parking and Policing—Expenses.....	61-400	8,762.68	8,762.68	.....	.....	.....	.....
1024	1	051	0156	Governor's Mansion Commission—Operating Capital Outlay...	61-400	3,976.19	3,976.19	.....	.....	.....	.....
				Governor's Mansion Furnishings Trust Fund:							
1025	2	051	0506	Operating Capital Outlay.....		443.60	443.60	.....	.....	.....	.....
				Indian Land Oil Leases Trust Fund:							
1026	2	051	0630	Distributions.....		373.75	.....	.....	.....	.....	.....
				Revolving Trust Fund:	282.						
1027	2	051	0801	Salaries.....		1,200.00	1,200.00	.....	.....	.....	.....
1028	2	051	0804	Expenses.....		25,099.04	25,099.04	.....	.....	.....	.....
				Insurance Trust Fund:							
1029	2	051	0904	Expenses.....		140,812.12	140,812.12	.....	.....	.....	.....
1030				Total Board of Commissioners of State Institutions—Administrative.....		\$ 511,585.73	\$ 511,211.98	\$.....	\$.....	\$.....	\$.....
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS											
				State Office Building Projects:	61-400						
1031	1	052	0101	Salaries.....		\$ 41,663.82	\$ 41,663.82	\$.....	\$.....	\$.....	\$.....
1032	1	052	0104	Expenses.....		17,273.87	16,549.51	.....	.....	.....	.....
1033	1	052	0106	Operating Capital Outlay.....		1,005.24	1,005.24	.....	.....	.....	.....
1034	1	052	0107	Payments on Lease Purchase Agreements.....		395,000.00	395,000.00	.....	.....	.....	.....
				Winter Park State Office Building—Supervision Trust Fund:	288.18						
1035	2	052	0401	Salaries.....		21,322.16	21,322.16	.....	.....	.....	.....
1036	2	052	0404	Expenses.....		36,778.70	36,009.58	.....	.....	.....	.....
1037	2	052	0406	Operating Capital Outlay.....		241.97	241.97	.....	.....	.....	.....
1038	2	052	0450	Investments.....		60,000.00	.....	.....	.....	.....	.....
1039	2	052	0451	Payment of Principal and Interest.....		100,000.00	.....	.....	.....	.....	.....
				Winter Park State Office Building—Construction Trust Fund:	288.18						
1040	2	052	0508	Fixed Capital Outlay.....		12.00	12.00	.....	.....	.....	.....
				Miami State Office Building—Supervision Trust Fund:	288.18						
1041	2	052	0701	Salaries.....		49,242.17	49,242.17	.....	.....	.....	.....
1042	2	052	0703	Other Personal Services.....		776.17	776.17	.....	.....	.....	.....
1043	2	052	0704	Expenses.....		75,124.27	72,561.23	.....	.....	.....	.....
1044	2	052	0706	Operating Capital Outlay.....		543.75	543.75	.....	.....	.....	.....
1045	2	052	0750	Investments.....		160,000.00	.....	.....	.....	.....	.....
1046	2	052	0751	Payment of Principal and Interest.....		267,000.00	.....	.....	.....	.....	.....
				Tampa State Office Building—Supervision Trust Fund:	288.18						
1047	2	052	1001	Salaries.....		26,935.63	26,935.63	.....	.....	.....	.....
1048	2	052	1003	Other Personal Services.....		355.40	355.40	.....	.....	.....	.....
1049	2	052	1004	Expenses.....		31,297.19	30,551.69	.....	.....	.....	.....
1050	2	052	1006	Operating Capital Outlay.....		245.68	245.68	.....	.....	.....	.....
1051	2	052	1050	Investments.....		35,000.00	.....	.....	.....	.....	.....
1052	2	052	1051	Payment of Principal and Interest.....		126,000.00	.....	.....	.....	.....	.....
				Tampa State Office Building—Construction Trust Fund:	288.18						
1053	2	052	1108	Fixed Capital Outlay.....		57.90	57.90	.....	.....	.....	.....
				Tallahassee State Office Building—Construction Trust Fund:	288.18						
1054	2	052	1708	Fixed Capital Outlay.....		809,395.20	809,395.20	.....	.....	.....	.....
				Lakeland State Office Building—Construction Trust Fund:	288.18						
1055	2	052	1808	Fixed Capital Outlay.....		1,259.55	1,259.55	.....	.....	.....	.....
				Bronough Street State Office Building—Construction Trust Fund:	288.18						
1056	2	052	2008	Fixed Capital Outlay.....		206,764.24	206,764.24	.....	.....	.....	.....
1057	2	052	2012	Transfers.....		28,500.00	.....	.....	.....	.....	.....
1058	2	052	2050	Investments.....		750,820.62	.....	.....	.....	.....	.....
1059				Total Board of Commissioners of State Institutions.....		\$3,242,615.53	\$1,710,492.89	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,820.00	\$.....	\$.....	\$.....	\$.....	\$.....	1018
					2,199.41						1019
					64,908.19						1020
					173,300.00						1021
					471.26						1022
					8,762.68						1023
					3,976.19						1024
					443.60						1025
									373.75	373.75	1026
					1,200.00						1027
					25,099.04						1028
					140,812.12						1029
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 511,211.98	\$.....	\$.....	\$.....	\$ 373.75	\$ 373.75	1030
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,663.82	\$.....	\$.....	\$.....	\$.....	\$.....	1031
					16,549.51				724.36	724.36	1032
					1,005.24						1033
					395,000.00						1034
					21,322.16						1035
					36,009.58				769.12	769.12	1036
					241.97						1037
							60,000.00			60,000.00	1038
								100,000.00		100,000.00	1039
					12.00						1040
					49,242.17						1041
					776.17						1042
					72,561.23				2,563.04	2,563.04	1043
					543.75						1044
							160,000.00			160,000.00	1045
								267,000.00		267,000.00	1046
					26,935.63						1047
					355.40						1048
					30,551.69				745.50	745.50	1049
					245.68						1050
							35,000.00			35,000.00	1051
								126,000.00		126,000.00	1052
					57.90						1053
					809,395.20						1054
					1,259.55						1055
					206,764.24						1056
									28,500.00	28,500.00	1057
							750,820.62			750,820.62	1058
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,710,492.89	\$.....	\$ 1,005,820.62	\$ 493,000.00	\$ 33,302.02	\$ 1,532,122.64	1059

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
RAILROAD ASSESSMENT BOARD											
Administrative:					61-400						
1060	1	053	0101	Salaries		\$ 33,195.56	\$ 33,195.56	\$.....	\$.....	\$.....	\$.....
1061	1	053	0104	Expenses		9,587.73	9,587.73	.....	.....	.....	.....
1062	1	053	0106	Operating Capital Outlay		698.88	698.88	.....	.....	.....	.....
1063	1	053	0107	Ratio Survey		668.12	668.12	.....	.....	.....	.....
1064				Total Railroad Assessment Board		\$ 44,150.29	\$ 44,150.29	\$.....	\$.....	\$.....	\$.....
FLORIDA NUCLEAR DEVELOPMENT COMMISSION											
Administrative:					61-400 and 290						
1065	1	054	0101	Salaries		\$ 15,249.96	\$.....	\$ 15,249.96	\$.....	\$.....	\$.....
1066	1	054	0103	Other Personal Services		2,799.93	.....	2,799.93	.....	.....	.....
1067	1	054	0104	Expenses		12,355.82	.....	12,355.82	.....	.....	.....
1068	1	054	0106	Operating Capital Outlay		494.83	.....	494.83	.....	.....	.....
1069				Total Florida Nuclear Development Commission		\$ 30,900.54	\$.....	\$ 30,900.54	\$.....	\$.....	\$.....
DEPARTMENT OF PUBLIC WELFARE											
Administrative:					61-400						
1070	1	055	0101	Salaries Transfers		\$2,782,123.00	\$.....	\$.....	\$.....	\$.....	\$.....
1071	1	055	0103	Other Personal Services Transfers		9,679.00	.....	.....	.....	.....	.....
1072	1	055	0104	Expenses Transfers		644,252.00	.....	.....	.....	.....	.....
1073	1	055	0106	Operating Capital Outlay Transfers		41,500.00	.....	.....	.....	.....	.....
1074	1	055	0107	Surplus Commodities Transfers		29,366.00	.....	.....	.....	.....	.....
1075	1	055	0112	Old Age Assistance—Transfers to Trust Fund	61-400	12,062,511.00	.....	.....	.....	.....	.....
1076	1	055	0122	Aid to the Blind—Transfers to Trust Fund	61-400	494,611.00	.....	.....	.....	.....	.....
1077	1	055	0132	Aid to Dependent Children—Transfers to Trust Fund	61-400	3,330,000.00	.....	.....	.....	.....	.....
1078	1	055	0142	Aid to the Disabled—Transfers to Trust Fund	61-400	2,380,000.00	.....	.....	.....	.....	.....
1079	1	055	0152	Child Welfare Services—Transfers to Trust Fund	61-400	400,000.00	.....	.....	.....	.....	.....
1080	1	055	0162	Payment of Prescribed Medicines—Transfers to Trust Fund	61-400	1,340,000.00	.....	.....	.....	.....	.....
1081	1	055	0172	Hospital Service for the Indigent—Transfers to Trust Fund	61-400	1,465,027.00	.....	.....	.....	.....	.....
				Child Welfare U.S. Trust Fund:	216.23						
1082	2	055	0401	Salaries		342,319.58	.....	.....	.....	.....	.....
1083	2	055	0403	Other Personal Services		1,461.67	.....	.....	.....	.....	.....
1084	2	055	0404	Expenses		77,512.95	.....	.....	.....	.....	.....
1085	2	055	0406	Operating Capital Outlay		3,376.68	.....	.....	.....	.....	.....
1086	2	055	0460	Assistance		132,622.21	.....	.....	.....	.....	.....
				State Welfare Trust Fund:	409.13						
1087	2	055	0501	Salaries		5,136,712.87	.....	.....	.....	.....	.....
1088	2	055	0503	Other Personal Services		14,254.75	.....	.....	.....	.....	.....
1089	2	055	0504	Expenses		1,199,597.45	.....	.....	.....	.....	.....
1090	2	055	0506	Operating Capital Outlay		101,578.44	.....	.....	.....	.....	.....
1091	2	055	0511	Refunds		2.03	.....	.....	.....	.....	.....
				Old Age Assistance:							
1092	2	055	0561	State		10,797,596.04	.....	.....	.....	.....	.....
1093	2	055	0562	U.S.		32,988,802.98	.....	.....	.....	.....	.....
1094	2	055	0563	Transfer of Matching Funds		93,710.65	.....	.....	.....	.....	.....
				Aid to the Blind:							
1095	2	055	0565	State		493,962.05	.....	.....	.....	.....	.....
1096	2	055	0566	U.S.		1,285,261.93	.....	.....	.....	.....	.....
1097	2	055	0567	Transfer of Matching Funds		3,721.41	.....	.....	.....	.....	.....
				Aid to Dependent Children:							
1098	2	055	0569	State		3,481,650.24	.....	.....	.....	.....	.....
1099	2	055	0570	U.S.		16,245,836.70	.....	.....	.....	.....	.....
1100	2	055	0571	Transfer of Matching Funds		61,632.89	.....	.....	.....	.....	.....
				Aid to the Permanently and Totally Disabled:							
1101	2	055	0573	State		2,538,121.50	.....	.....	.....	.....	.....
1102	2	055	0574	U.S.		6,775,275.89	.....	.....	.....	.....	.....
1103	2	055	0575	Transfer of Matching Funds		30,899.22	.....	.....	.....	.....	.....
1104	2	055	0577	Aid to Dependent Children—Other Child Welfare Service		433,032.23	.....	.....	.....	.....	.....
1105	2	055	0580	Forgeries		2,197.00	.....	.....	.....	.....	.....
				Payments for Prescribed Medicines:							
1106	2	055	0583	State		1,848,728.45	.....	.....	.....	.....	.....
1107	2	055	0584	U.S.		4,554,432.31	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,195.56	\$.....	\$.....	\$.....	\$.....	\$.....	1060
.....	9,587.73	.....	.....	.....	.....	.....	1061
.....	698.88	.....	.....	.....	.....	.....	1062
.....	668.12	.....	.....	.....	.....	.....	1063
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,150.29	\$.....	\$.....	\$.....	\$.....	\$.....	1064
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,249.96	\$.....	\$.....	\$.....	\$.....	\$.....	1065
.....	2,799.93	.....	.....	.....	.....	.....	1066
.....	12,355.82	.....	.....	.....	.....	.....	1067
.....	494.83	.....	.....	.....	.....	.....	1068
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,900.54	\$.....	\$.....	\$.....	\$.....	\$.....	1069
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,782,123.00	\$ 2,782,123.00	1070
.....	9,679.00	9,679.00	1071
.....	644,252.00	644,252.00	1072
.....	41,500.00	41,500.00	1073
.....	29,366.00	29,366.00	1074
.....	12,062,511.00	12,062,511.00	1075
.....	494,611.00	494,611.00	1076
.....	3,330,000.00	3,330,000.00	1077
.....	2,380,000.00	2,380,000.00	1078
.....	400,000.00	400,000.00	1079
.....	1,340,000.00	1,340,000.00	1080
.....	1,465,027.00	1,465,027.00	1081
342,319.58	342,319.58	.....	.....	.....	.....	.....	1082
1,461.67	1,461.67	.....	.....	.....	.....	.....	1083
77,512.95	77,512.95	.....	.....	.....	.....	.....	1084
3,376.68	3,376.68	.....	.....	.....	.....	.....	1085
132,622.21	132,622.21	.....	.....	.....	.....	.....	1086
5,136,712.87	5,136,712.87	.....	.....	.....	.....	.....	1087
14,254.75	14,254.75	.....	.....	.....	.....	.....	1088
1,198,982.22	1,198,982.22	.....	.....	.....	615.23	615.23	1089
101,578.44	101,578.44	.....	.....	.....	.....	.....	1090
.....	2.03	2.03	1091
10,795,589.58	10,795,589.58	.....	.....	.....	2,006.46	2,006.46	1092
32,983,278.44	32,983,278.44	.....	.....	.....	5,524.54	5,524.54	1093
.....	93,710.65	93,710.65	1094
493,751.25	493,751.25	.....	.....	.....	210.80	210.80	1095
1,284,804.73	1,284,804.73	.....	.....	.....	457.20	457.20	1096
.....	3,721.41	3,721.41	1097
3,481,016.18	3,481,016.18	.....	.....	.....	634.06	634.06	1098
16,242,877.76	16,242,877.76	.....	.....	.....	2,958.94	2,958.94	1099
.....	61,632.89	61,632.89	1100
2,537,758.63	2,537,758.63	.....	.....	.....	362.87	362.87	1101
6,774,426.76	6,774,426.76	.....	.....	.....	849.13	849.13	1102
.....	30,899.22	30,899.22	1103
432,986.57	432,986.57	.....	.....	.....	45.66	45.66	1104
2,197.00	2,197.00	.....	.....	.....	.....	.....	1105
1,848,728.45	1,848,728.45	.....	.....	.....	.....	.....	1106
4,554,432.31	4,554,432.31	.....	.....	.....	.....	.....	1107

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
Hospital Service for the Indigent:											
1108	2	055	0501	State.....		\$1,247,383.94	\$.....	\$.....	\$.....	\$.....	\$.....
1109	2	055	0502	U.S.....		3,304,865.66	.....	.....	.....	.....	.....
1110	2	055	0612	Russell Sage Foundation Adoption Study Trust Fund—							
				Transfers.....	282.	714.58	.....	.....	.....	.....	.....
1111	2	055	1008	Marianna District Office Building Construction Trust Fund:	282.						
				Fixed Capital Outlay.....		739.80	.....	.....	.....	.....	.....
1112				Total Department of Public Welfare.....		\$118,177,073.10	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA CRIPPLED CHILDRENS COMMISSION											
Administrative:							61-400 and 391				
1113	1	056	0101	Salaries.....		\$ 201,140.12	\$.....	\$.....	\$.....	\$.....	\$.....
1114	1	056	0103	Other Personal Services.....		357,746.88	.....	.....	.....	.....	.....
1115	1	056	0104	Expenses.....		1,154,477.71	.....	.....	.....	.....	.....
1116	1	056	0106	Operating Capital Outlay.....		9,425.00	.....	.....	.....	.....	.....
				Donation Trust Fund:	391.10						
1117	2	056	0404	Expenses.....		260,998.63	.....	.....	.....	.....	.....
				U.S. Trust Fund:	216.23-4						
1118	2	056	0501	Salaries.....		172,002.36	.....	.....	.....	.....	.....
1119	2	056	0504	Expenses.....		396,073.00	.....	.....	.....	.....	.....
1120	2	056	0506	Operating Capital Outlay.....		5,000.00	.....	.....	.....	.....	.....
1121				Total Florida Crippled Childrens Commission.....		\$2,556,863.70	\$.....	\$.....	\$.....	\$.....	\$.....
STATE TUBERCULOSIS BOARD											
Administrative:							61-400				
1122	1	059	0101	Salaries.....		\$3,241,667.09	\$.....	\$.....	\$3,241,667.09	\$.....	\$.....
1123	1	059	0103	Other Personal Services.....		61,098.12	.....	.....	61,098.12	.....	.....
1124	1	059	0104	Expenses.....		284,424.35	.....	.....	284,424.35	.....	.....
				Hospital Maintenance Trust Fund:	392.07						
1125	2	059	0404	Expenses.....		445,034.53	.....	.....	445,034.53	.....	.....
1126	2	059	0406	Operating Capital Outlay.....		32,752.59	.....	.....	32,752.59	.....	.....
1127	2	059	0407	Food Products.....		429,824.82	.....	.....	429,824.82	.....	.....
1128	2	059	0411	Refunds.....		3,155.37	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund:	392.07						
1129	2	059	0551	Payment of Principal and Interest.....		17,320.00	.....	.....	.....	.....	.....
1130				Total State Tuberculosis Board.....		\$4,515,276.87	\$.....	\$.....	\$4,494,801.50	\$.....	\$.....
FLORIDA PAROLE COMMISSION											
Administrative:							61-400				
1131	1	061	0101	Salaries.....		\$ 805,965.51	\$.....	\$.....	\$.....	\$.....	\$.....
1132	1	061	0103	Other Personal Services.....		6,707.11	.....	.....	.....	.....	.....
1133	1	061	0104	Expenses.....		188,488.56	.....	.....	.....	.....	.....
1134	1	061	0106	Operating Capital Outlay.....		16,299.39	.....	.....	.....	.....	.....
				Security Deposit Trust Fund:	282.						
1135	2	061	0411	Refunds.....		17,850.00	.....	.....	.....	.....	.....
1136				Total Florida Parole Commission.....		\$1,035,310.57	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA MILK COMMISSION											
Operating Trust Fund:							501.				
1137	2	064	0401	Salaries.....		\$ 99,127.72	\$.....	\$ 99,127.72	\$.....	\$.....	\$.....
1138	2	064	0403	Other Personal Services.....		34,175.39	.....	34,175.39	.....	.....	.....
1139	2	064	0404	Expenses.....		57,453.98	.....	57,453.98	.....	.....	.....
1140	2	064	0406	Operating Capital Outlay.....		2,296.79	.....	2,296.79	.....	.....	.....
1141	2	064	0414	Service Charge to General Revenue.....		10,096.15	.....	.....	.....	.....	.....
1142				Total Florida Milk Commission.....		\$ 203,150.03	\$.....	\$ 193,053.88	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,247,383.94	\$ 1,247,383.94	1108
.....	3,304,865.66	3,304,865.66	1109
.....	714.58	714.58	1110
739.80	739.80	.....	.....	.....	.....	.....	1111
\$88,441,408.83	\$.....	\$.....	\$.....	\$.....	\$88,441,408.83	\$.....	\$.....	\$.....	\$29,735,664.27	\$29,735,664.27	1112
\$ 201,140.12	\$.....	\$.....	\$.....	\$.....	\$ 201,140.12	\$.....	\$.....	\$.....	\$.....	\$.....	1113
357,746.88	357,746.88	.....	.....	.....	.....	.....	1114
1,154,477.71	1,154,477.71	.....	.....	.....	.....	.....	1115
9,425.00	9,425.00	.....	.....	.....	.....	.....	1116
260,998.63	260,998.63	.....	.....	.....	.....	.....	1117
172,002.36	172,002.36	.....	.....	.....	.....	.....	1118
396,073.00	396,073.00	.....	.....	.....	.....	.....	1119
5,000.00	5,000.00	.....	.....	.....	.....	.....	1120
\$2,556,863.70	\$.....	\$.....	\$.....	\$.....	\$2,556,863.70	\$.....	\$.....	\$.....	\$.....	\$.....	1121
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,241,667.09	\$.....	\$.....	\$.....	\$.....	\$.....	1122
.....	61,098.12	.....	.....	.....	.....	.....	1123
.....	284,424.35	.....	.....	.....	.....	.....	1124
.....	445,034.53	.....	.....	.....	.....	.....	1125
.....	32,752.59	.....	.....	.....	.....	.....	1126
.....	429,824.82	.....	.....	.....	.....	.....	1127
.....	3,155.37	3,155.37	1128
.....	17,320.00	.....	17,320.00	1129
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,494,801.50	\$.....	\$.....	\$ 17,320.00	\$ 3,155.37	\$ 20,475.37	1130
\$.....	\$.....	\$.....	\$ 805,965.51	\$.....	\$ 805,965.51	\$.....	\$.....	\$.....	\$.....	\$.....	1131
.....	6,707.11	.....	6,707.11	.....	.....	.....	.....	.....	1132
.....	188,488.56	.....	188,488.56	.....	.....	.....	.....	.....	1133
.....	16,299.39	.....	16,299.39	.....	.....	.....	.....	.....	1134
.....	17,850.00	17,850.00	1135
\$.....	\$.....	\$.....	\$1,017,460.57	\$.....	\$1,017,460.57	\$.....	\$.....	\$.....	\$ 17,850.00	\$ 17,850.00	1136
\$.....	\$.....	\$.....	\$ 99,127.72	\$.....	\$.....	\$.....	\$.....	\$.....	1137
.....	34,175.39	.....	.....	.....	.....	.....	1138
.....	57,453.98	.....	.....	.....	.....	.....	1139
.....	2,296.79	.....	.....	.....	.....	.....	1140
.....	10,096.15	10,096.15	1141
\$.....	\$.....	\$.....	\$ 193,053.88	\$.....	\$.....	\$.....	\$ 10,096.15	\$ 10,096.15	1142

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF CONTROL											
General Office:					61-400						
1143	1	068	0101	Salaries.....		\$ 142,818.07	\$.....	\$.....	\$.....	\$.....	\$.....
1144	1	068	0103	Other Personal Services.....		1,028.51	.....	.....	.....	.....	.....
1145	1	068	0104	Expenses.....		42,975.18	.....	.....	.....	.....	.....
1146	1	068	0106	Operating Capital Outlay.....		4,742.97	.....	.....	.....	.....	.....
1147	1	068	0114	Regional Education—Expenses.....	61-400	421,790.00	.....	.....	.....	.....	.....
1148	1	068	0125	Scholarships—Children of Deceased Veterans.....	61-400	3,750.00	.....	.....	.....	.....	.....
1149	1	068	0134	First Accredited Medical School—Expenses.....	61-400	944,426.09	.....	.....	.....	.....	.....
1150	1	068	0145	Out-of-State Scholarship Aid—Negroes.....	61-400	33,513.37	.....	.....	.....	.....	.....
1151	1	068	0154	Southern Regional Council on Mental Health—Training and Research.....	61-400	8,000.00	.....	.....	.....	.....	.....
Architects Office Incidental Trust Fund:					240.04						
1152	2	068	0401	Salaries.....		257,279.02	.....	.....	.....	.....	.....
1153	2	068	0403	Other Personal Services.....		532,609.27	.....	.....	.....	.....	.....
1154	2	068	0404	Expenses.....		50,627.64	.....	.....	.....	.....	.....
1155	2	068	0406	Operating Capital Outlay.....		10,537.74	.....	.....	.....	.....	.....
Racing Scholarship Trust Fund:					550.08						
1156	2	068	0505	Distribution to Universities.....		337,279.72	.....	.....	.....	.....	.....
Westcott Trust Fund:					240.27						
1157	2	068	0604	Expenses.....		100.00	.....	.....	.....	.....	.....
1158	2	068	0612	Transfers.....		26,000.00	.....	.....	.....	.....	.....
Ex-Confederate Soldiers and Sailors Endowment Trust Fund:					239.34						
1159	2	068	0705	Payment of Scholarships.....		1,650.00	.....	.....	.....	.....	.....
1160	2	068	0750	Investments.....		9,118.13	.....	.....	.....	.....	.....
Educational Survey Trust Fund:					240.11						
1161	2	068	0801	Salaries.....		7,250.00	.....	.....	.....	.....	.....
1162	2	068	0803	Other Personal Services.....		48,901.28	.....	.....	.....	.....	.....
1163	2	068	0804	Expenses.....		23,191.64	.....	.....	.....	.....	.....
1164	2	068	0806	Operating Capital Outlay.....		3,312.33	.....	.....	.....	.....	.....
1165	2	068	0808	Fixed Capital Outlay.....		1,713.00	.....	.....	.....	.....	.....
1166	2	068	0812	Transfers.....		89,430.00	.....	.....	.....	.....	.....
Principal of American Legion Trust Fund:					239.07						
1167	2	068	0912	Transfers.....		2,480.00	.....	.....	.....	.....	.....
University System Capital Improvement Revolving Trust Fund:					282.						
1168	2	068	1009	Payments to Development Commission.....		1,910,547.58	.....	.....	.....	.....	.....
Project Construction Trust Fund:					282.						
1169	2	068	1108	Fixed Capital Outlay.....		2,846,265.55	.....	.....	.....	.....	.....
1170	2	068	1150	Investments.....		22,317,000.00	.....	.....	.....	.....	.....
1171				Total Board of Control.....		\$30,078,337.09	\$.....	\$.....	\$.....	\$.....	\$.....
UNIVERSITY OF FLORIDA											
Educational and General:					61-400						
1172	1	069	0101	Salaries.....		\$9,761,365.45	\$.....	\$.....	\$.....	\$.....	\$.....
1173	1	069	0103	Other Personal Services.....		1,407,352.63	.....	.....	.....	.....	.....
1174	1	069	0104	Expenses.....		1,894,760.10	.....	.....	.....	.....	.....
1175	1	069	0106	Operating Capital Outlay.....		436,707.94	.....	.....	.....	.....	.....
Health Center:					61-400						
1176	1	069	0111	Salaries.....		3,549,307.21	.....	.....	.....	.....	.....
1177	1	069	0113	Other Personal Services.....		285,309.65	.....	.....	.....	.....	.....
1178	1	069	0114	Expenses.....		1,078,148.69	.....	.....	.....	.....	.....
1179	1	069	0116	Operating Capital Outlay.....		46,162.74	.....	.....	.....	.....	.....
Engineering and Industrial Experiment Station:					61-400						
1180	1	069	0141	Salaries.....		281,399.00	.....	.....	.....	.....	.....
1181	1	069	0144	Expenses.....		51,999.90	.....	.....	.....	.....	.....
1182	1	069	0146	Operating Capital Outlay.....		28,000.00	.....	.....	.....	.....	.....
1183	1	069	0158	Nuclear Service Building—Fixed Capital Outlay.....		100.86	.....	.....	.....	.....	.....
Incidental Trust Fund:					240.092						
1184	2	069	0401	Salaries.....		2,007,939.68	.....	.....	.....	.....	.....
1185	2	069	0404	Expenses.....		643,440.38	.....	.....	.....	.....	.....
1186	2	069	0406	Operating Capital Outlay.....		317,129.10	.....	.....	.....	.....	.....
1187	2	069	0412	Transfers.....		300,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 142,818.07	\$.....	\$.....	\$.....	\$ 142,818.07	\$.....	\$.....	\$.....	\$.....	\$.....	1143
	1,028.51				1,028.51						1144
	42,975.18				42,975.18						1145
	4,742.97				4,742.97						1146
	421,790.00				421,790.00						1147
	3,750.00				3,750.00						1148
	944,426.09				944,426.09						1149
	33,513.37				33,513.37						1150
	8,000.00				8,000.00						1151
	257,279.02				257,279.02						1152
	532,609.27				532,609.27						1153
	50,627.64				50,627.64						1154
	10,537.74				10,537.74						1155
	337,279.72				337,279.72						1156
	100.00				100.00						1157
									26,000.00	26,000.00	1158
	1,650.00				1,650.00						1159
							9,118.13			9,118.13	1160
	7,250.00				7,250.00						1161
	48,901.28				48,901.28						1162
	23,191.64				23,191.64						1163
	3,312.33				3,312.33						1164
	1,713.00				1,713.00						1165
									89,430.00	89,430.00	1166
									2,480.00	2,480.00	1167
	1,910,547.58				1,910,547.58						1168
	2,846,265.55				2,846,265.55						1169
							22,317,000.00			22,317,000.00	1170
\$.....	\$7,634,308.96	\$.....	\$.....	\$.....	\$7,634,308.96	\$.....	\$22,326,118.13	\$.....	\$ 117,910.00	\$32,444,028.13	1171
\$.....	\$9,761,365.45	\$.....	\$.....	\$.....	\$9,761,365.45	\$.....	\$.....	\$.....	\$.....	\$.....	1172
	1,407,352.63				1,407,352.63						1173
	1,894,760.10				1,894,760.10						1174
	436,707.94				436,707.94						1175
	3,549,307.21				3,549,307.21						1176
	285,309.65				285,309.65						1177
	1,078,148.69				1,078,148.69						1178
	46,162.74				46,162.74						1179
	281,399.00				281,399.00						1180
	51,999.90				51,999.90						1181
	28,000.00				28,000.00						1182
	100.86				100.86						1183
	2,007,939.68				2,007,939.68						1184
	643,440.38				643,440.38						1185
	316,916.73				316,916.73						1186
									212.37	212.37	1187
									300,000.00	300,000.00	1188

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
General Extension Division Trust Fund:					240.092						
1188	2	069	0603	Other Personal Services		\$ (391.50)	\$.....	\$.....	\$.....	\$.....	
1189	2	069	0604	Expenses		(17.00)	.....	.....	.....	.....
1190	2	069	0606	Operating Capital Outlay		10.24	.....	.....	.....	.....
1191	2	069	0612	Transfers		163,146.46	.....	.....	.....	.....
Auxiliary Trust Fund:					240.092						
1192	2	069	0701	Salaries		1,133,474.56	.....	.....	.....	.....
1193	2	069	0703	Other Personal Services		433,518.97	.....	.....	.....	.....
1194	2	069	0704	Expenses		2,541,828.82	.....	.....	.....	.....
1195	2	069	0706	Operating Capital Outlay		134,800.05	.....	.....	.....	.....
1196	2	069	0750	Investments		696,989.98	.....	.....	.....	.....
Research Contracts Trust Fund:					241.62						
1197	2	069	0801	Salaries		81,701.81	.....	.....	.....	.....
1198	2	069	0803	Other Personal Services		66,335.96	.....	.....	.....	.....
1199	2	069	0804	Expenses		48,475.80	.....	.....	.....	.....
2000	2	069	0806	Operating Capital Outlay		7,100.49	.....	.....	.....	.....
2001	2	069	0812	Transfers		25,208.83	.....	.....	.....	.....
American Legion Interest Fund:					239.07						
2002	2	069	0901	Salaries		1,240.00	.....	.....	.....	.....
Grants and Donations Trust Fund:					240.092						
2003	2	069	1001	Salaries		637,125.48	.....	.....	.....	.....
2014	2	069	1003	Other Personal Services		444,556.94	.....	.....	.....	.....
2005	2	069	1004	Expenses		672,190.96	.....	.....	.....	.....
2006	2	069	1006	Operating Capital Outlay		491,748.82	.....	.....	.....	.....
2007	2	069	1008	Fixed Capital Outlay		324,187.08	.....	.....	.....	.....
2008	2	069	1050	Investments		123,896.78	.....	.....	.....	.....
Working Capital Trust Fund:					241.63						
2009	2	069	1101	Salaries		604,644.90	.....	.....	.....	.....
2010	2	069	1103	Other Personal Services		140,938.21	.....	.....	.....	.....
2011	2	069	1104	Expenses		633,153.83	.....	.....	.....	.....
2012	2	069	1106	Operating Capital Outlay		18,070.04	.....	.....	.....	.....
Educational and General Grants Trust Fund:					240.092						
2013	2	069	1301	Salaries		214,386.48	.....	.....	.....	.....
Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund:					241.62						
2014	2	069	1501	Salaries		901,713.41	.....	.....	.....	.....
2015	2	069	1503	Other Personal Services		350,670.02	.....	.....	.....	.....
2016	2	069	1504	Expenses		276,287.68	.....	.....	.....	.....
2017	2	069	1506	Operating Capital Outlay		195,446.25	.....	.....	.....	.....
Medical and Health Center—Incidental Trust Fund:					240.092						
2018	2	069	2004	Expenses		106,473.40	.....	.....	.....	.....
2019	2	069	2012	Transfers		26.90	.....	.....	.....	.....
Medical and Health Center—Grants and Donations Trust Fund:					240.092						
2020	2	069	2101	Salaries		1,144,154.78	.....	.....	.....	.....
2021	2	069	2103	Other Personal Services		563,884.07	.....	.....	.....	.....
2022	2	069	2104	Expenses		693,178.29	.....	.....	.....	.....
2023	2	069	2106	Operating Capital Outlay		626,222.98	.....	.....	.....	.....
2024	2	069	2108	Fixed Capital Outlay		100,602.62	.....	.....	.....	.....
2025	2	069	2150	Investments		249,199.62	.....	.....	.....	.....
Medical and Health Center—Operation and Maintenance Trust Fund:					240.092						
2026	2	069	2201	Salaries		1,310,408.56	.....	.....	.....	.....
2027	2	069	2203	Other Personal Services		320,687.89	.....	.....	.....	.....
2028	2	069	2204	Expenses		1,173,329.84	.....	.....	.....	.....
2029	2	069	2206	Operating Capital Outlay		386,282.95	.....	.....	.....	.....
Medical and Health Center—Post Graduate Trust Fund:					240.092						
2030	2	069	2303	Other Personal Services		2,105.50	.....	.....	.....	.....
2031	2	069	2304	Expenses		1,182.01	.....	.....	.....	.....
Dormitories Revenue Certificates, 1938 Issue Interest and Sinking Trust Fund:					243.04						
2032	2	069	2650	Investments		26,812.19	.....	.....	.....	.....
2033	2	069	2651	Payment of Principal and Interest		27,056.05	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ (391.50)	\$.....	\$.....	\$.....	\$ (391.50)	\$.....	\$.....	\$.....	\$.....	\$.....	1188
	(17.00)				(17.00)						1189
									10.24	10.24	1190
									163,146.46	163,146.46	1191
	1,133,474.56				1,133,474.56						1192
	433,506.97				433,506.97				12.00	12.00	1193
	2,541,477.82				2,541,477.82				351.00	351.00	1194
	134,800.05				134,800.05						1195
							696,989.98			696,989.98	1196
	81,701.81				81,701.81						1197
	66,335.96				66,335.96						1198
	48,475.80				48,475.80						1199
	7,100.49				7,100.49						2000
									25,208.83	25,208.83	2001
	1,240.00				1,240.00						2002
	637,125.48				637,125.48						2003
	444,431.94				444,431.94				125.00	125.00	2004
	672,172.33				672,172.33				18.63	18.63	2005
	491,748.82				491,748.82						2006
	324,187.08				324,187.08						2007
							123,896.78			123,896.78	2008
	604,644.90				604,644.90						2009
	140,938.21				140,938.21						2010
	633,153.83				633,153.83						2011
	18,070.04				18,070.04						2012
	214,386.48				214,386.48						2013
	901,634.36				901,634.36				79.05	79.05	2014
	350,670.02				350,670.02						2015
	276,287.68				276,287.68						2016
	195,446.25				195,446.25						2017
	106,473.40				106,473.40						2018
									26.90	26.90	2019
	1,144,154.78				1,144,154.78						2020
	563,849.07				563,849.07				35.00	35.00	2021
	693,178.29				693,178.29						2022
	626,222.98				626,222.98						2023
	100,602.62				100,602.62						2024
							249,199.62			249,199.62	2025
	1,310,369.27				1,310,369.27				39.29	39.29	2026
	320,643.45				320,643.45				44.44	44.44	2027
	1,173,319.84				1,173,319.84				10.00	10.00	2028
	386,282.95				386,282.95						2029
	2,105.50				2,105.50						2030
	1,182.01				1,182.01						2031
							26,812.19			26,812.19	2032
								27,056.05		27,056.05	2033

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
				Dormitories Revenue Certificates, 1948 Issue	243.04						
				Interest and Sinking Trust Fund:							
2034	2	069	2750	Investments.....		\$ 322,248.34	\$.....	\$.....	\$.....	\$.....	
2035	2	069	2751	Payment of Principal and Interest.....		182,120.70	.....	.....	.....	.....
				Rental Trust Fund:							
2036	2	069	2812	Transfers.....		574,732.00	.....	.....	.....	.....
				Operation and Maintenance Trust Fund:							
2037	2	069	2901	Salaries.....		162,813.78	.....	.....	.....	.....
2038	2	069	2903	Other Personal Services.....		17,918.12	.....	.....	.....	.....
2039	2	069	2904	Expenses.....		120,361.86	.....	.....	.....	.....
2040	2	069	2906	Operating Capital Outlay.....		887.27	.....	.....	.....	.....
				Repairs and Replacement Trust Fund:							
2041	2	069	3006	Operating Capital Outlay.....		25,634.64	.....	.....	.....	.....
2042	2	069	3050	Investments.....		133,408.11	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1954 Issue	243.04						
				Repairs and Replacement Trust Fund:							
2043	2	069	3604	Expenses.....		3,685.24	.....	.....	.....	.....
2044	2	069	3650	Investments.....		15,120.17	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
2045	2	069	3750	Investments.....		64,677.55	.....	.....	.....	.....
2046	2	069	3751	Payment of Principal and Interest.....		44,468.80	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1955 Issue	243.04						
				Interest and Sinking Trust Fund:							
2047	2	069	4150	Investments.....		35,931.43	.....	.....	.....	.....
2048	2	069	4151	Payment of Principal and Interest.....		28,441.70	.....	.....	.....	.....
				Repairs and Replacement Trust Fund:							
2049	2	069	4250	Investments.....		9,151.26	.....	.....	.....	.....
				Laboratory School Revenue Certificates	243.04						
				Interest and Sinking Trust Fund:							
2050	2	069	5150	Investments.....		29,630.13	.....	.....	.....	.....
2051	2	069	5151	Payment of Principal and Interest.....		27,317.00	.....	.....	.....	.....
				Housing Revenue Certificates, Series A Construction Trust Fund:	243.04						
2052	2	069	8108	Fixed Capital Outlay.....		10,031.68	.....	.....	.....	.....
2053	2	069	8112	Transfers.....		100,600.20	.....	.....	.....	.....
				Housing System Revenue Certificates, 1959 Issue	243.04						
				Revenue Trust Fund:							
2054	2	069	8201	Salaries.....		222,577.46	.....	.....	.....	.....
2055	2	069	8203	Other Personal Services.....		48,263.33	.....	.....	.....	.....
2056	2	069	8204	Expenses.....		294,218.30	.....	.....	.....	.....
2057	2	069	8206	Operating Capital Outlay.....		10,075.92	.....	.....	.....	.....
2058	2	069	8212	Transfers.....		419,179.00	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
2059	2	069	8350	Investments.....		873,083.24	.....	.....	.....	.....
2060	2	069	8351	Payment of Principal and Interest.....		595,652.62	.....	.....	.....	.....
				Building Maintenance and Equipment Reserve Trust Fund:							
2061	2	069	8450	Investments.....		143,812.01	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962	243.04						
				Construction Trust Fund:							
2062	2	069	8608	Fixed Capital Outlay.....		48,073.59	.....	.....	.....	.....
2063				Total University of Florida.....		\$ 44,747,286.78	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF FLORIDA—AGRICULTURAL EXTENSION SERVICE											
				Administrative:	61-400						
2064	1	070	0101	Salaries.....		\$1,289,747.24	\$.....	\$.....	\$.....	\$1,289,747.24	
2065	1	070	0103	Other Personal Services.....		20,029.87	.....	.....	.....	20,029.87
2066	1	070	0104	Expenses.....		178,712.76	.....	.....	.....	178,712.76
2067	1	070	0106	Operating Capital Outlay.....		26,169.58	.....	.....	.....	26,169.58
				Incidental Trust Fund:	241.						
2068	2	070	0403	Other Personal Services.....		3,306.81	.....	.....	.....	3,306.81
2069	2	070	0404	Expenses.....		13,145.65	.....	.....	.....	13,145.65
2070	2	070	0406	Operating Capital Outlay.....		4,385.29	.....	.....	.....	4,385.29

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 322,248.34	\$.....	\$.....	\$ 322,248.34	2034
.....	.....	.....	.....	.....	.....	.....	.....	182,120.70	.....	182,120.70	2035
.....	.....	.....	.....	.....	.....	.....	.....	.....	574,732.00	574,732.00	2036
.....	162,813.78	.....	.....	.....	162,813.78	.....	.....	.....	.....	.....	2037
.....	17,918.12	.....	.....	.....	17,918.12	.....	.....	.....	.....	.....	2038
.....	119,262.44	.....	.....	.....	119,262.44	.....	.....	.....	1,099.42	1,099.42	2039
.....	887.27	.....	.....	.....	887.27	.....	.....	.....	.....	.....	2040
.....	25,634.64	.....	.....	.....	25,634.64	.....	.....	.....	.....	.....	2041
.....	.....	.....	.....	.....	.....	.....	133,408.11	.....	.....	133,408.11	2042
.....	3,685.24	.....	.....	.....	3,685.24	.....	.....	.....	.....	.....	2043
.....	.....	.....	.....	.....	.....	.....	15,120.17	.....	.....	15,120.17	2044
.....	.....	.....	.....	.....	.....	.....	64,677.55	.....	.....	64,677.55	2045
.....	.....	.....	.....	.....	.....	.....	.....	44,468.80	.....	44,468.80	2046
.....	.....	.....	.....	.....	.....	.....	35,931.43	.....	.....	35,931.43	2047
.....	.....	.....	.....	.....	.....	.....	.....	28,441.70	.....	28,441.70	2048
.....	.....	.....	.....	.....	.....	.....	9,151.26	.....	.....	9,151.26	2049
.....	.....	.....	.....	.....	.....	.....	29,630.13	.....	.....	29,630.13	2050
.....	.....	.....	.....	.....	.....	.....	.....	27,317.00	.....	27,317.00	2051
.....	10,031.68	.....	.....	.....	10,031.68	.....	.....	.....	.....	.....	2052
.....	.....	.....	.....	.....	.....	.....	.....	.....	100,600.20	100,600.20	2053
.....	222,577.46	.....	.....	.....	222,577.46	.....	.....	.....	.....	.....	2054
.....	48,263.33	.....	.....	.....	48,263.33	.....	.....	.....	.....	.....	2055
.....	288,336.38	.....	.....	.....	288,336.38	.....	.....	.....	5,881.92	5,881.92	2056
.....	10,075.92	.....	.....	.....	10,075.92	.....	.....	.....	.....	.....	2057
.....	.....	.....	.....	.....	.....	.....	.....	.....	419,179.00	419,179.00	2058
.....	.....	.....	.....	.....	.....	.....	873,083.24	.....	.....	873,083.24	2059
.....	.....	.....	.....	.....	.....	.....	.....	595,652.62	.....	595,652.62	2060
.....	.....	.....	.....	.....	.....	.....	143,812.01	.....	.....	143,812.01	2061
.....	48,073.59	.....	.....	.....	48,073.59	.....	.....	.....	.....	.....	2062
\$.....	\$39,527,457.35	\$.....	\$.....	\$.....	\$39,527,457.35	\$.....	\$ 2,723,960.81	\$ 905,056.87	\$ 1,590,811.75	\$ 5,219,829.43	2063
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,289,747.24	\$.....	\$.....	\$.....	\$.....	\$.....	2064
.....	.....	.....	.....	.....	20,029.87	.....	.....	.....	.....	.....	2065
.....	.....	.....	.....	.....	178,712.76	.....	.....	.....	.....	.....	2066
.....	.....	.....	.....	.....	26,169.58	.....	.....	.....	.....	.....	2067
.....	.....	.....	.....	.....	3,306.81	.....	.....	.....	.....	.....	2068
.....	.....	.....	.....	.....	13,145.65	.....	.....	.....	.....	.....	2069
.....	.....	.....	.....	.....	4,385.29	.....	.....	.....	.....	.....	2070

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA—AGRICULTURAL EXTENSION SERVICE (Continued)											
Grants and Donations Trust Fund:					241.						
2071	2	070	0501	Salaries.....		\$ 679,420.46	\$.....	\$.....	\$.....	\$ 679,420.46	\$.....
2072	2	070	0503	Other Personal Services.....		6,635.89	.....	.....	.....	6,635.89	.....
2073	2	070	0504	Expenses.....		137,503.90	.....	.....	.....	137,503.90	.....
2074	2	070	0506	Operating Capital Outlay.....		18,667.77	.....	.....	.....	18,667.77	.....
2075				Total University of Florida—Agricultural Extension Service.....		\$2,377,725.22	\$.....	\$.....	\$.....	\$2,377,725.22	\$.....
UNIVERSITY OF FLORIDA—AGRICULTURAL EXPERIMENT STATION											
Administrative:					61-400						
2076	1	071	0101	Salaries.....		\$4,221,634.82	\$.....	\$.....	\$.....	\$4,221,634.82	\$.....
2077	1	071	0103	Other Personal Services.....		150,486.89	.....	.....	.....	150,486.89	.....
2078	1	071	0104	Expenses.....		818,027.47	.....	.....	.....	818,027.47	.....
2079	1	071	0106	Operating Capital Outlay.....		139,025.32	.....	.....	.....	139,025.32	.....
Incidental Trust Fund:					241.						
2080	2	071	0401	Salaries.....		45,671.44	.....	.....	.....	45,671.44	.....
2081	2	071	0403	Other Personal Services.....		45,401.51	.....	.....	.....	45,401.51	.....
2082	2	071	0404	Expenses.....		445,854.89	.....	.....	.....	445,774.14	.....
2083	2	071	0406	Operating Capital Outlay.....		117,304.66	.....	.....	.....	117,304.66	.....
Hatch Act Trust Fund:					241.						
2084	2	071	0501	Salaries.....		369,929.19	.....	.....	.....	369,929.19	.....
2085	2	071	0504	Expenses.....		29,088.78	.....	.....	.....	29,088.78	.....
2086	2	071	0506	Operating Capital Outlay.....		100,446.82	.....	.....	.....	100,446.82	.....
Grants and Donations Trust Fund:					241.						
2087	2	071	0601	Salaries.....		183,699.54	.....	.....	.....	183,699.54	.....
2088	2	071	0603	Other Personal Services.....		51,110.31	.....	.....	.....	51,110.31	.....
2089	2	071	0604	Expenses.....		121,395.15	.....	.....	.....	121,395.15	.....
2090	2	071	0606	Operating Capital Outlay.....		281,150.52	.....	.....	.....	281,150.52	.....
Regional Research Trust Fund:					241.						
2091	2	071	0901	Salaries.....		44,600.00	.....	.....	.....	44,600.00	.....
2092	2	071	0903	Other Personal Services.....		870.00	.....	.....	.....	870.00	.....
2093	2	071	0904	Expenses.....		17,645.76	.....	.....	.....	17,645.76	.....
2094	2	071	0906	Operating Capital Outlay.....		11,651.72	.....	.....	.....	11,651.72	.....
2095				Total University of Florida—Agricultural Experiment Station.....		\$7,194,994.79	\$.....	\$.....	\$.....	\$7,194,914.04	\$.....
FLORIDA STATE UNIVERSITY											
Educational and General:					61-400						
2096	1	072	0101	Salaries.....		\$7,973,222.12	\$.....	\$.....	\$.....	\$.....	\$.....
2097	1	072	0103	Other Personal Services.....		1,075,230.42	.....	.....	.....	.....	.....
2098	1	072	0104	Expenses.....		328,560.71	.....	.....	.....	.....	.....
2099	1	072	0106	Operating Capital Outlay.....		404,102.30	.....	.....	.....	404,102.30	.....
Home Demonstration Extension:					61-400						
2100	1	072	0121	Salaries.....		38,775.39	.....	.....	.....	.....	.....
2101	1	072	0123	Other Personal Services.....		11,125.44	.....	.....	.....	.....	.....
2102	1	072	0124	Expenses.....		15,736.00	.....	.....	.....	.....	.....
2103	1	072	0126	Operating Capital Outlay.....		1,349.93	.....	.....	.....	.....	.....
Ninth Grade Testing Program:					61-400						
2104	1	072	0131	Salaries.....		12,554.29	.....	.....	.....	.....	.....
2105	1	072	0133	Other Personal Services.....		11,269.21	.....	.....	.....	.....	.....
2106	1	072	0134	Expenses.....		16,492.00	.....	.....	.....	16,492.00	.....
Incidental Trust Fund:					240.092						
2107	2	072	0401	Salaries.....		400,769.34	.....	.....	.....	.....	.....
2108	2	072	0404	Expenses.....		1,340,201.50	.....	.....	.....	.....	.....
2109	2	072	0406	Operating Capital Outlay.....		166,001.40	.....	.....	.....	.....	.....
2110	2	072	0412	Transfers.....		563,000.00	.....	.....	.....	.....	.....
Working Capital Trust Fund:					241.63						
2111	2	072	0501	Salaries.....		401,196.25	.....	.....	.....	.....	.....
2112	2	072	0503	Other Personal Services.....		47,090.40	.....	.....	.....	.....	.....
2113	2	072	0504	Expenses.....		514,918.48	.....	.....	.....	.....	.....
2114	2	072	0506	Operating Capital Outlay.....		27,394.08	.....	.....	.....	.....	.....
2115	2	072	0550	Investments.....		74,122.98	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 679,420.46	\$.....	\$.....	\$.....	\$.....	\$.....	2071
.....	.....	.....	.....	.....	6,635.89	.....	.....	.....	.....	.....	2072
.....	.....	.....	.....	.....	137,503.90	.....	.....	.....	.....	.....	2073
.....	.....	.....	.....	.....	18,667.77	.....	.....	.....	.....	.....	2074
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,377,725.22	\$.....	\$.....	\$.....	\$.....	\$.....	2075
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,221,634.82	\$.....	\$.....	\$.....	\$.....	\$.....	2076
.....	.....	.....	.....	.....	150,486.89	.....	.....	.....	.....	.....	2077
.....	.....	.....	.....	.....	818,027.47	.....	.....	.....	.....	.....	2078
.....	.....	.....	.....	.....	139,025.32	.....	.....	.....	.....	.....	2079
.....	.....	.....	.....	.....	45,671.44	.....	.....	.....	.....	.....	2080
.....	.....	.....	.....	.....	45,401.51	.....	.....	.....	.....	.....	2081
.....	.....	.....	.....	.....	445,774.14	.....	.....	.....	80.75	80.75	2082
.....	.....	.....	.....	.....	117,304.66	.....	.....	.....	.....	.....	2083
.....	.....	.....	.....	.....	369,929.19	.....	.....	.....	.....	.....	2084
.....	.....	.....	.....	.....	29,088.78	.....	.....	.....	.....	.....	2085
.....	.....	.....	.....	.....	100,446.82	.....	.....	.....	.....	.....	2086
.....	.....	.....	.....	.....	183,699.54	.....	.....	.....	.....	.....	2087
.....	.....	.....	.....	.....	51,110.31	.....	.....	.....	.....	.....	2088
.....	.....	.....	.....	.....	121,395.15	.....	.....	.....	.....	.....	2089
.....	.....	.....	.....	.....	281,150.52	.....	.....	.....	.....	.....	2090
.....	.....	.....	.....	.....	44,600.00	.....	.....	.....	.....	.....	2091
.....	.....	.....	.....	.....	870.00	.....	.....	.....	.....	.....	2092
.....	.....	.....	.....	.....	17,645.76	.....	.....	.....	.....	.....	2093
.....	.....	.....	.....	.....	11,651.72	.....	.....	.....	.....	.....	2094
\$.....	\$.....	\$.....	\$.....	\$.....	\$7,194,914.04	\$.....	\$.....	\$.....	\$ 80.75	\$ 80.75	2095
\$.....	\$7,973,222.12	\$.....	\$.....	\$.....	\$7,973,222.12	\$.....	\$.....	\$.....	\$.....	\$.....	2096
.....	1,075,230.42	.....	.....	.....	1,075,230.42	.....	.....	.....	.....	.....	2097
.....	319,059.67	.....	.....	.....	319,059.67	.....	.....	.....	9,501.04	9,501.04	2098
.....	404,102.30	.....	.....	.....	404,102.30	.....	.....	.....	.....	.....	2099
.....	38,775.39	.....	.....	.....	38,775.39	.....	.....	.....	.....	.....	2100
.....	11,125.44	.....	.....	.....	11,125.44	.....	.....	.....	.....	.....	2101
.....	15,736.00	.....	.....	.....	15,736.00	.....	.....	.....	.....	.....	2102
.....	1,349.93	.....	.....	.....	1,349.93	.....	.....	.....	.....	.....	2103
.....	12,554.29	.....	.....	.....	12,554.29	.....	.....	.....	.....	.....	2104
.....	11,269.21	.....	.....	.....	11,269.21	.....	.....	.....	.....	.....	2105
.....	16,492.00	.....	.....	.....	16,492.00	.....	.....	.....	.....	.....	2106
.....	400,769.34	.....	.....	.....	400,769.34	.....	.....	.....	.....	.....	2107
.....	1,340,200.00	.....	.....	.....	1,340,200.00	.....	.....	.....	1.50	1.50	2108
.....	166,000.00	.....	.....	.....	166,000.00	.....	.....	.....	1.40	1.40	2109
.....	.....	.....	.....	.....	.....	.....	.....	.....	563,000.00	563,000.00	2110
.....	401,196.25	.....	.....	.....	401,196.25	.....	.....	.....	.....	.....	2111
.....	47,090.40	.....	.....	.....	47,090.40	.....	.....	.....	.....	.....	2112
.....	514,848.48	.....	.....	.....	514,848.48	.....	.....	.....	70.00	70.00	2113
.....	27,394.08	.....	.....	.....	27,394.08	.....	.....	.....	.....	.....	2114
.....	.....	.....	.....	.....	.....	.....	74,122.98	.....	.....	74,122.98	2115

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Auxiliary Trust Fund:					240.092						
2116	2	072	0601	Salaries		\$ 475,634.46	\$.....	\$.....	\$.....	\$.....	\$.....
2117	2	072	0603	Other Personal Services		40,417.05	.....	.....	.....	.....	.....
2118	2	072	0604	Expenses		1,009,057.99	.....	.....	.....	.....	.....
2119	2	072	0606	Operating Capital Outlay		157,879.21	.....	.....	.....	.....	.....
2120	2	072	0612	Transfers		99,432.00	.....	.....	.....	.....	.....
2121	2	072	0650	Investments		183,656.44	.....	.....	.....	.....	.....
Westcott Estate Trust Fund:					240.27	24,943.06	.....	.....	.....	.....	.....
2122	2	072	0701	Salaries .....			.....	.....	.....	.....	.....
Research Contracts and Grants Trust Fund:					241.62						
2123	2	072	0801	Salaries		1,522,928.56	.....	.....	.....	.....	.....
2124	2	072	0803	Other Personal Services		648,396.41	.....	.....	.....	.....	.....
2125	2	072	0804	Expenses		1,056,760.66	.....	.....	.....	.....	.....
2126	2	072	0806	Operating Capital Outlay		568,513.50	.....	.....	.....	.....	.....
2127	2	072	0812	Transfers		457,803.15	.....	.....	.....	.....	.....
2128	2	072	0850	Investments		1,198,676.27	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:											
2129	2	072	0912	Transfers		52,405.79	.....	.....	.....	.....	.....
Electrical Distribution Trust Fund:					240.092						
2130	2	072	1008	Fixed Capital Outlay		198,358.28	.....	.....	.....	.....	.....
Visual Education Trust Fund:					240.092						
2131	2	072	1203	Other Personal Services		750.00	.....	.....	.....	.....	.....
2132	2	072	1204	Expenses		4,500.00	.....	.....	.....	.....	.....
2133	2	072	1206	Operating Capital Outlay		20,077.49	.....	.....	.....	.....	.....
Extension Incidental Trust Fund:					240.092						
2134	2	072	1301	Salaries		192,231.71	.....	.....	.....	.....	.....
2135	2	072	1303	Other Personal Services		165,329.47	.....	.....	.....	.....	.....
2136	2	072	1304	Expenses		55,363.71	.....	.....	.....	.....	.....
2137	2	072	1306	Operating Capital Outlay		6,627.05	.....	.....	.....	.....	.....
2138	2	072	1312	Transfers		30,000.00	.....	.....	.....	.....	.....
2139	2	072	1350	Investments		74,105.28	.....	.....	.....	.....	.....
Ninth Grade Testing Program Trust Fund:					240.092						
2140	2	072	1404	Expenses		30,107.07	.....	.....	.....	.....	.....
Bryan Hall Revenue Certificates					243.04						
Interest and Sinking Trust Fund:											
2141	2	072	1551	Payment of Principal and Interest		7,010.00	.....	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
2142	2	072	1601	Salaries		11,629.44	.....	.....	.....	.....	.....
2143	2	072	1603	Other Personal Services		986.34	.....	.....	.....	.....	.....
2144	2	072	1604	Expenses		17,541.72	.....	.....	.....	.....	.....
2145	2	072	1606	Operating Capital Outlay		1,069.56	.....	.....	.....	.....	.....
Senior Hall Revenue Certificates					243.04						
Operation and Maintenance Trust Fund:											
2146	2	072	1701	Salaries		13,358.72	.....	.....	.....	.....	.....
2147	2	072	1703	Other Personal Services		4,639.23	.....	.....	.....	.....	.....
2148	2	072	1704	Expenses		12,223.12	.....	.....	.....	.....	.....
2149	2	072	1706	Operating Capital Outlay		6,162.90	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2150	2	072	1851	Payment of Principal and Interest		10,110.00	.....	.....	.....	.....	.....
Revenue Certificates, Series 1950—Interest and Sinking Trust Fund:					243.04						
2151	2	072	1951	Payment of Principal and Interest		233,889.09	.....	.....	.....	.....	.....
Dining Hall—Operation and Maintenance Trust Fund:					243.04						
2152	2	072	2001	Salaries		3,612.50	.....	.....	.....	.....	.....
2153	2	072	2003	Other Personal Services		1,088.15	.....	.....	.....	.....	.....
2154	2	072	2004	Expenses		8,319.87	.....	.....	.....	.....	.....
2155	2	072	2006	Operating Capital Outlay		10,017.42	.....	.....	.....	.....	.....
2156	2	072	2050	Investments		49,458.48	.....	.....	.....	.....	.....
Landis Hall Revenue Certificates					243.04						
Interest and Sinking Trust Fund:											
2157	2	072	2151	Payment of Principal and Interest		22,089.65	.....	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
2158	2	072	2201	Salaries		22,937.82	.....	.....	.....	.....	.....
2159	2	072	2203	Other Personal Services		3,932.91	.....	.....	.....	.....	.....
2160	2	072	2204	Expenses		34,956.75	.....	.....	.....	.....	.....
2161	2	072	2206	Operating Capital Outlay		2,818.14	.....	.....	.....	.....	.....
2162	2	072	2212	Transfers		26,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 475,479.36	\$.....	\$.....	\$.....	\$ 475,479.36	\$.....	\$.....	\$.....	\$ 155.10	\$ 155.10	2116
.....	40,412.80	.....	.....	.....	40,412.80	.....	.....	.....	4.25	4.25	2117
.....	1,009,038.55	.....	.....	.....	1,009,038.55	.....	.....	.....	19.44	19.44	2118
.....	157,879.21	.....	.....	.....	157,879.21	.....	.....	.....	.....	.....	2119
.....	.....	.....	.....	.....	.....	.....	183,656.44	.....	99,432.00	99,432.00	2120
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	183,656.44	2121
.....	24,943.06	.....	.....	.....	24,943.06	.....	.....	.....	.....	.....	2122
.....	1,522,928.56	.....	.....	.....	1,522,928.56	.....	.....	.....	.....	.....	2123
.....	648,396.41	.....	.....	.....	648,396.41	.....	.....	.....	.....	.....	2124
.....	1,056,683.30	.....	.....	.....	1,056,683.30	.....	.....	.....	77.36	77.36	2125
.....	568,513.50	.....	.....	.....	568,513.50	.....	.....	.....	457,803.15	457,803.15	2126
.....	.....	.....	.....	.....	.....	.....	1,198,676.27	.....	.....	1,198,676.27	2127
.....	.....	.....	.....	.....	.....	.....	.....	.....	52,405.79	52,405.79	2128
.....	198,358.28	.....	.....	.....	198,358.28	.....	.....	.....	.....	.....	2129
.....	750.00	.....	.....	.....	750.00	.....	.....	.....	.....	.....	2130
.....	4,500.00	.....	.....	.....	4,500.00	.....	.....	.....	.....	.....	2131
.....	20,077.49	.....	.....	.....	20,077.49	.....	.....	.....	.....	.....	2132
.....	192,231.71	.....	.....	.....	192,231.71	.....	.....	.....	.....	.....	2133
.....	165,329.47	.....	.....	.....	165,329.47	.....	.....	.....	.....	.....	2134
.....	55,363.71	.....	.....	.....	55,363.71	.....	.....	.....	.....	.....	2135
.....	6,627.05	.....	.....	.....	6,627.05	.....	.....	.....	.....	.....	2136
.....	.....	.....	.....	.....	.....	.....	.....	.....	30,000.00	30,000.00	2137
.....	.....	.....	.....	.....	.....	.....	74,105.28	.....	.....	74,105.28	2138
.....	30,107.07	.....	.....	.....	30,107.07	.....	.....	.....	.....	.....	2139
.....	.....	.....	.....	.....	.....	.....	.....	7,010.00	.....	7,010.00	2140
.....	11,629.44	.....	.....	.....	11,629.44	.....	.....	.....	.....	.....	2141
.....	986.34	.....	.....	.....	986.34	.....	.....	.....	.....	.....	2142
.....	17,364.62	.....	.....	.....	17,364.62	.....	.....	.....	177.10	177.10	2143
.....	1,069.56	.....	.....	.....	1,069.56	.....	.....	.....	.....	.....	2144
.....	13,358.72	.....	.....	.....	13,358.72	.....	.....	.....	.....	.....	2145
.....	4,639.23	.....	.....	.....	4,639.23	.....	.....	.....	.....	.....	2146
.....	11,934.24	.....	.....	.....	11,934.24	.....	.....	.....	288.88	288.88	2147
.....	6,162.90	.....	.....	.....	6,162.90	.....	.....	.....	.....	.....	2148
.....	.....	.....	.....	.....	.....	.....	.....	10,110.00	.....	10,110.00	2149
.....	.....	.....	.....	.....	.....	.....	.....	233,889.09	.....	233,889.09	2150
.....	3,612.50	.....	.....	.....	3,612.50	.....	.....	.....	.....	.....	2151
.....	1,088.15	.....	.....	.....	1,088.15	.....	.....	.....	.....	.....	2152
.....	8,051.25	.....	.....	.....	8,051.25	.....	.....	.....	268.62	268.62	2153
.....	10,017.42	.....	.....	.....	10,017.42	.....	.....	.....	.....	.....	2154
.....	.....	.....	.....	.....	.....	.....	49,458.48	.....	.....	49,458.48	2155
.....	.....	.....	.....	.....	.....	.....	.....	22,089.65	.....	22,089.65	2156
.....	22,937.82	.....	.....	.....	22,937.82	.....	.....	.....	.....	.....	2157
.....	3,932.91	.....	.....	.....	3,932.91	.....	.....	.....	.....	.....	2158
.....	34,608.45	.....	.....	.....	34,608.45	.....	.....	.....	348.30	348.30	2159
.....	2,818.14	.....	.....	.....	2,818.14	.....	.....	.....	.....	.....	2160
.....	.....	.....	.....	.....	.....	.....	.....	.....	26,000.00	26,000.00	2161
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2162

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
University Hospital Revenue Certificates					243.04						
Operation and Maintenance Trust Fund:											
2163	2	072	2301	Salaries.....		\$ 194,276.94	\$.....	\$.....	\$.....	\$.....	
2164	2	072	2303	Other Personal Services.....		7,424.83	.....	.....	.....	.....
2165	2	072	2304	Expenses.....		64,861.38	.....	.....	.....	.....
2166	2	072	2306	Operating Capital Outlay.....		4,430.15	.....	.....	.....	.....
2167	2	072	2350	Investments.....		149,149.16	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2168	2	072	2451	Payment of Principal and Interest.....		3,380.00	.....	.....	.....	.....
Revenue Certificates of 1950					243.04						
Operation and Maintenance Trust Fund:											
2169	2	072	2601	Salaries.....		88,262.46	.....	.....	.....	.....
2170	2	072	2603	Other Personal Services.....		21,109.99	.....	.....	.....	.....
2171	2	072	2604	Expenses.....		116,459.77	.....	.....	.....	.....
2172	2	072	2606	Operating Capital Outlay.....		8,461.90	.....	.....	.....	.....
2173	2	072	2612	Transfers.....		37,000.00	.....	.....	.....	.....
2174	2	072	2650	Investments.....		74,270.16	.....	.....	.....	.....
Revenue Trust Fund:											
2175	2	072	2712	Transfers.....		580,164.11	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
2176	2	072	2804	Expenses.....		31,118.49	.....	.....	.....	.....
2177	2	072	2806	Operating Capital Outlay.....		886.13	.....	.....	.....	.....
2178	2	072	2850	Investments.....		198,819.79	.....	.....	.....	.....
Demonstration School Revenue Certificates					243.04						
Revenue Trust Fund:											
2179	2	072	3012	Transfers.....		116,748.00	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2180	2	072	3151	Payment of Principal and Interest.....		34,504.40	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
2181	2	072	3204	Expenses.....		5,300.00	.....	.....	.....	.....
2182	2	072	3206	Operating Capital Outlay.....		1,895.89	.....	.....	.....	.....
Dormitory Revenue Certificates of 1954					243.04						
Revenue Trust Fund:											
2183	2	072	3412	Transfers.....		17,500.00	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2184	2	072	3550	Investments.....		19,484.44	.....	.....	.....	.....
2185	2	072	3551	Payment of Principal and Interest.....		13,035.00	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
2186	2	072	3604	Expenses.....		1,619.95	.....	.....	.....	.....
Dormitory Revenue Certificates of 1956					243.04						
Revenue Trust Fund:											
2187	2	072	4112	Transfers.....		7,000.00	.....	.....	.....	.....
Repairs and Replacements Trust Fund:											
2188	2	072	4204	Expenses.....		97.76	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2189	2	072	4350	Investments.....		9,822.92	.....	.....	.....	.....
2190	2	072	4351	Payment of Principal and Interest.....		5,860.00	.....	.....	.....	.....
Dormitory Revenue Certificates of 1958					243.04						
Revenue Trust Fund:											
2191	2	072	4512	Transfers.....		377,240.12	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
2192	2	072	4604	Expenses.....		953.18	.....	.....	.....	.....
2193	2	072	4650	Investments.....		19,849.34	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2194	2	072	4751	Payment of Principal and Interest.....		295,063.75	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
2195	2	072	4801	Salaries.....		45,449.12	.....	.....	.....	.....
2196	2	072	4803	Other Personal Services.....		17,355.18	.....	.....	.....	.....
2197	2	072	4804	Expenses.....		57,926.92	.....	.....	.....	.....
2198	2	072	4806	Operating Capital Outlay.....		600.91	.....	.....	.....	.....
2199	2	072	4812	Transfers.....		59,000.00	.....	.....	.....	.....
Apartment Revenue Certificates of 1959					243.04						
Revenue Trust Fund:											
2200	2	072	5612	Transfers.....		204,234.26	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 194,276.94	\$.....	\$.....	\$.....	\$ 194,276.94	\$.....	\$.....	\$.....	\$.....	\$.....	2163
.....	7,424.83	.....	.....	.....	7,424.83	.....	.....	.....	.....	.....	2164
.....	64,855.88	.....	.....	.....	64,855.88	.....	.....	.....	5.50	5.50	2165
.....	4,430.15	.....	.....	.....	4,430.15	.....	.....	.....	.....	.....	2166
.....	.....	.....	.....	.....	.....	.....	149,149.16	.....	.....	149,149.16	2167
.....	.....	.....	.....	.....	.....	.....	.....	3,380.00	.....	3,380.00	2168
.....	88,262.46	.....	.....	.....	88,262.46	.....	.....	.....	.....	.....	2169
.....	21,109.99	.....	.....	.....	21,109.99	.....	.....	.....	.....	.....	2170
.....	116,459.77	.....	.....	.....	116,459.77	.....	.....	.....	.....	.....	2171
.....	8,461.90	.....	.....	.....	8,461.90	.....	.....	.....	.....	.....	2172
.....	.....	.....	.....	.....	.....	.....	74,270.16	.....	37,000.00	37,000.00	2173
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	74,270.16	2174
.....	.....	.....	.....	.....	.....	.....	.....	.....	580,164.11	580,164.11	2175
.....	31,118.49	.....	.....	.....	31,118.49	.....	.....	.....	.....	.....	2176
.....	886.13	.....	.....	.....	886.13	.....	.....	.....	.....	.....	2177
.....	.....	.....	.....	.....	.....	.....	198,819.79	.....	.....	198,819.79	2178
.....	.....	.....	.....	.....	.....	.....	.....	.....	116,748.00	116,748.00	2179
.....	.....	.....	.....	.....	.....	.....	.....	34,504.40	.....	34,504.40	2180
.....	5,300.00	.....	.....	.....	5,300.00	.....	.....	.....	.....	.....	2181
.....	1,895.89	.....	.....	.....	1,895.89	.....	.....	.....	.....	.....	2182
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,500.00	17,500.00	2183
.....	.....	.....	.....	.....	.....	.....	19,484.44	.....	.....	19,484.44	2184
.....	.....	.....	.....	.....	.....	.....	13,035.00	.....	.....	13,035.00	2185
.....	1,619.95	.....	.....	.....	1,619.95	.....	.....	.....	.....	.....	2186
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,000.00	7,000.00	2187
.....	97.76	.....	.....	.....	97.76	.....	.....	.....	.....	.....	2188
.....	.....	.....	.....	.....	.....	.....	9,822.92	.....	.....	9,822.92	2189
.....	.....	.....	.....	.....	.....	.....	5,860.00	.....	.....	5,860.00	2190
.....	.....	.....	.....	.....	.....	.....	.....	.....	377,240.12	377,240.12	2191
.....	953.18	.....	.....	.....	953.18	.....	.....	.....	.....	.....	2192
.....	.....	.....	.....	.....	.....	.....	19,849.34	.....	.....	19,849.34	2193
.....	.....	.....	.....	.....	.....	.....	.....	295,063.75	.....	295,063.75	2194
.....	45,449.12	.....	.....	.....	45,449.12	.....	.....	.....	.....	.....	2195
.....	17,355.18	.....	.....	.....	17,355.18	.....	.....	.....	.....	.....	2196
.....	57,926.92	.....	.....	.....	57,926.92	.....	.....	.....	.....	.....	2197
.....	600.91	.....	.....	.....	600.91	.....	.....	.....	.....	.....	2198
.....	.....	.....	.....	.....	.....	.....	.....	.....	59,000.00	59,000.00	2199
.....	.....	.....	.....	.....	.....	.....	.....	.....	204,234.26	204,234.26	2200

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Apartment Revenue Certificates of 1959 (Continued)											
Operation and Maintenance Trust Fund:											
2201	2	072	5701	Salaries.....		\$ 2,814.54	\$.....	\$.....	\$.....	\$.....	
2202	2	072	5703	Other Personal Services.....		11,469.75	.....	.....	.....	.....
2203	2	072	5704	Expenses.....		18,469.59	.....	.....	.....	.....
2204	2	072	5706	Operating Capital Outlay.....		5,510.32	.....	.....	.....	.....
2205	2	072	5712	Transfers.....		56,000.00	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2206	2	072	5851	Payment of Principal and Interest.....		113,775.00	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
2207	2	072	5950	Investments.....		14,578.15	.....	.....	.....	.....
Molecular Biophysics Building—Construction Trust Fund:							243.04				
2208	2	072	6208	Fixed Capital Outlay.....		292,871.96	.....	.....	.....	.....
Stadium Revenue Certificates of 1960							243.04				
Interest and Sinking Trust Fund:											
2209	2	072	6751	Payment of Principal and Interest.....		49,700.30	.....	.....	.....	.....
Apartment Revenue Certificates of 1961							243.04				
Construction Trust Fund:											
2210	2	072	7208	Fixed Capital Outlay.....		385,714.37	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2211	2	072	7351	Payment of Principal and Interest.....		52,035.00	.....	.....	.....	.....
Revenue Trust Fund:											
2212	2	072	7412	Transfers.....		98,500.00	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
2213	2	072	7503	Other Personal Services.....		6,689.04	.....	.....	.....	.....
2214	2	072	7504	Expenses.....		4,293.12	.....	.....	.....	.....
2215	2	072	7506	Operating Capital Outlay.....		56,595.64	.....	.....	.....	.....
2216				Total Florida State University.....		\$26,260,551.84	\$.....	\$.....	\$.....	\$.....	
FLORIDA A. & M. UNIVERSITY											
Educational and General:							61-400				
2217	1	073	0101	Salaries.....		\$2,445,089.28	\$.....	\$.....	\$.....	\$.....	
2218	1	073	0102	Salaries—Contingent.....		296,253.32	.....	.....	.....	.....
2219	1	073	0103	Other Personal Services.....		133,361.15	.....	.....	.....	.....
2220	1	073	0104	Expenses.....		115,503.46	.....	.....	.....	.....
2221	1	073	0106	Operating Capital Outlay.....		166,926.12	.....	.....	.....	.....
Board of Trustees, University Hospital:							61-400				
2222	1	073	0111	Salaries.....		136,201.00	.....	.....	.....	.....
Incidental Trust Fund:							240.092				
2223	2	073	0404	Expenses.....		389,959.25	.....	.....	.....	.....
Auxiliary Trust Fund:							240.092				
2224	2	073	0501	Salaries.....		229,867.90	.....	.....	.....	.....
2225	2	073	0503	Other Personal Services.....		25,520.35	.....	.....	.....	.....
2226	2	073	0504	Expenses.....		534,423.73	.....	.....	.....	.....
2227	2	073	0506	Operating Capital Outlay.....		84,288.27	.....	.....	.....	.....
Grants and Donations Trust Fund:							240.092				
2228	2	073	0901	Salaries.....		103,260.24	.....	.....	.....	.....
Laundry Revenue Certificates							243.04				
Interest and Sinking Trust Fund:											
2229	2	073	1251	Payment of Principal and Interest.....		4,450.00	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
2230	2	073	1301	Salaries.....		57,474.25	.....	.....	.....	.....
2231	2	073	1304	Expenses.....		10,887.43	.....	.....	.....	.....
2232	2	073	1306	Operating Capital Outlay.....		1,546.44	.....	.....	.....	.....
2233	2	073	1312	Transfers.....		4,363.49	.....	.....	.....	.....
Hospital—Interest and Sinking Trust Fund:							243.04				
2234	2	073	1551	Payment of Principal and Interest.....		20,659.50	.....	.....	.....	.....
Hospital—Operation and Maintenance Trust Fund:							243.04				
2235	2	073	1701	Salaries.....		224,127.92	.....	.....	.....	.....
2236	2	073	1703	Other Personal Services.....		52,324.79	.....	.....	.....	.....
2237	2	073	1704	Expenses.....		217,911.71	.....	.....	.....	.....
2238	2	073	1706	Operating Capital Outlay.....		18,733.89	.....	.....	.....	.....
2239	2	073	1711	Refunds.....		39,196.70	.....	.....	.....	.....
2240	2	073	1712	Transfers.....		20,851.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 2,814.54	\$.....	\$.....	\$.....	\$ 2,814.54	\$.....	\$.....	\$.....	\$.....	\$.....	2201
	11,469.75				11,469.75						2202
	16,263.95				16,263.95				2,205.64	2,205.64	2203
	5,510.32				5,510.32						2204
									56,000.00	56,000.00	2205
								113,775.00		113,775.00	2206
							14,578.15			14,578.15	2207
	292,871.96				292,871.96						2208
								49,700.30		49,700.30	2209
	385,714.37				385,714.37						2210
								52,035.00		52,035.00	2211
									98,500.00	98,500.00	2212
	6,689.04				6,689.04						2213
	3,427.38				3,427.38				865.74	865.74	2214
	56,595.64				56,595.64						2215
\$.....	\$20,558,088.94	\$.....	\$.....	\$.....	\$20,558,088.94	\$.....	\$ 2,065,993.41	\$ 840,452.19	\$ 2,796,017.30	\$ 5,702,462.90	2216
\$.....	\$2,445,089.28	\$.....	\$.....	\$.....	\$2,445,089.28	\$.....	\$.....	\$.....	\$.....	\$.....	2217
	296,253.32				296,253.32						2218
	133,361.15				133,361.15						2219
	115,503.46				115,503.46						2220
	166,926.12				166,926.12						2221
	136,201.00				136,201.00						2222
	389,829.23				389,829.23				130.02	130.02	2223
	229,866.04				229,866.04				1.86	1.86	2224
	25,436.96				25,436.96				83.39	83.39	2225
	533,576.54				533,576.54				847.19	847.19	2226
	84,288.27				84,288.27						2227
	103,260.24				103,260.24						2228
								4,450.00		4,450.00	2229
	57,474.25				57,474.25						2230
	10,887.43				10,887.43						2231
	1,546.44				1,546.44						2232
									4,363.49	4,363.49	2233
								20,659.50		20,659.50	2234
	224,127.92				224,127.92						2235
	52,324.79				52,324.79						2236
	217,911.71				217,911.71						2237
	18,733.89				18,733.89						2238
									39,196.70	39,196.70	2239
									20,851.00	20,851.00	2240

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA A. & M. UNIVERSITY (Continued)											
				Dormitory Revenue Certificates, 1938 Issue.....	243.04						
				Operation and Maintenance Trust Fund:							
2241	2	073	1801	Salaries.....		\$ 18,148.87	\$.....	\$.....	\$.....	\$.....	
2242	2	073	1803	Other Personal Services.....		545.00					
2243	2	073	1804	Expenses.....		17,521.03					
2244	2	073	1806	Operating Capital Outlay.....		478.40					
				Interest and Sinking Trust Fund:							
2245	2	073	1951	Payment of Principal and Interest.....		11,119.00					
				Dormitory Revenue Certificates of 1952	243.04						
				Revenue Trust Fund:							
2246	2	073	2012	Transfers.....		154,519.81					
				Operation and Maintenance Trust Fund:							
2247	2	073	2101	Salaries.....		16,443.83					
2248	2	073	2104	Expenses.....		15,999.99					
2249	2	073	2106	Operating Capital Outlay.....		1,878.02					
2250	2	073	2112	Transfers.....		30.00					
				Interest and Sinking Trust Fund:							
2251	2	073	2251	Payment of Principal and Interest.....		37,316.90					
				Repairs and Replacement Trust Fund:							
2252	2	073	2304	Expenses.....		7,275.23					
2253				Total Florida A. & M. University.....		\$5,614,457.27	\$.....	\$.....	\$.....	\$.....	
FLORIDA SCHOOL FOR THE DEAF AND BLIND											
				Administrative:	61-400						
2254	1	074	0101	Salaries.....		\$ 835,298.88	\$.....	\$.....	\$.....	\$.....	
2255	1	074	0103	Other Personal Services.....		11,328.25					
2256	1	074	0104	Expenses.....		144,785.87					
2257	1	074	0106	Operating Capital Outlay.....		32,378.55					
2258	1	074	0107	Food Products.....		123,457.03					
2259				Total Florida School for the Deaf and Blind.....		\$1,147,248.58	\$.....	\$.....	\$.....	\$.....	
STATE SOIL CONSERVATION BOARD											
				Administrative:	61-400						
2260	1	075	0101	Salaries.....		\$ 9,835.23	\$.....	\$.....	\$ 9,835.23	\$.....	
2261	1	075	0104	Expenses.....		4,189.16			4,189.16		
2262				Total State Soil Conservation Board.....		\$ 14,024.39	\$.....	\$.....	\$ 14,024.39	\$.....	
STATE LIBRARY BOARD											
				Administrative:	61-400						
2263	1	076	0101	Salaries.....		\$ 52,137.00	\$.....	\$.....	\$.....	\$.....	
2264	1	076	0103	Other Personal Services.....		100.50					
2265	1	076	0104	Expenses.....		13,400.00					
2266	1	076	0106	Operating Capital Outlay.....		15,999.93					
2267	1	076	0230	Free Library Service—Second Priority—Aid to Counties.....	61-402	284,544.00					
				Rural Libraries Service Trust Fund:	257.12						
2268	2	076	0501	Salaries.....		18,072.23					
2269	2	076	0503	Other Personal Services.....		1,811.50					
2270	2	076	0504	Expenses.....		9,951.85					
2271	2	076	0506	Operating Capital Outlay.....		13,353.92					
2272	2	076	0530	Aid to Counties.....		135,583.37					
2273				Total State Library Board.....		\$ 544,954.30	\$.....	\$.....	\$.....	\$.....	
MINIMUM FOUNDATION PROGRAM											
				State Supervisory Services:	61-400						
2274	1	077	1101	Salaries.....		\$ 170,552.18	\$.....	\$.....	\$.....	\$.....	
2275	1	077	1103	Other Personal Services.....		450.00					
2276	1	077	1104	Expenses.....		47,674.02					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 18,148.87	\$.....	\$.....	\$.....	\$ 18,148.87	\$.....	\$.....	\$.....	\$.....	\$.....	2241
.....	545.00	.....	.....	.....	545.00	.....	.....	.....	.....	.....	2242
.....	16,957.89	.....	.....	.....	16,957.89	.....	.....	.....	563.14	563.14	2243
.....	478.40	.....	.....	.....	478.40	.....	.....	.....	.....	.....	2244
.....	.....	.....	.....	.....	.....	.....	.....	11,119.00	.....	11,119.00	2245
.....	.....	.....	.....	.....	.....	.....	.....	.....	154,519.81	154,519.81	2246
.....	16,443.83	.....	.....	.....	16,443.83	.....	.....	.....	.....	.....	2247
.....	15,993.65	.....	.....	.....	15,993.65	.....	.....	.....	6.34	6.34	2248
.....	1,878.02	.....	.....	.....	1,878.02	.....	.....	.....	.....	.....	2249
.....	.....	.....	.....	.....	.....	.....	.....	.....	30.00	30.00	2250
.....	.....	.....	.....	.....	.....	.....	.....	37,316.90	.....	37,316.90	2251
.....	7,275.23	.....	.....	.....	7,275.23	.....	.....	.....	.....	.....	2252
\$.....	\$5,320,318.93	\$.....	\$.....	\$.....	\$5,320,318.93	\$.....	\$.....	\$ 73,545.40	\$ 220,592.94	\$ 294,138.34	2253
\$.....	\$ 835,298.88	\$.....	\$.....	\$.....	\$ 835,298.88	\$.....	\$.....	\$.....	\$.....	\$.....	2254
.....	11,328.25	.....	.....	.....	11,328.25	.....	.....	.....	.....	.....	2255
.....	144,785.87	.....	.....	.....	144,785.87	.....	.....	.....	.....	.....	2256
.....	32,378.55	.....	.....	.....	32,378.55	.....	.....	.....	.....	.....	2257
.....	123,457.03	.....	.....	.....	123,457.03	.....	.....	.....	.....	.....	2258
\$.....	\$1,147,248.58	\$.....	\$.....	\$.....	\$1,147,248.58	\$.....	\$.....	\$.....	\$.....	\$.....	2259
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,835.23	\$.....	\$.....	\$.....	\$.....	\$.....	2260
.....	.....	.....	.....	.....	4,189.16	.....	.....	.....	.....	.....	2261
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,024.39	\$.....	\$.....	\$.....	\$.....	\$.....	2262
\$.....	\$ 52,137.00	\$.....	\$.....	\$.....	\$ 52,137.00	\$.....	\$.....	\$.....	\$.....	\$.....	2263
.....	100.50	.....	.....	.....	100.50	.....	.....	.....	.....	.....	2264
.....	13,400.00	.....	.....	.....	13,400.00	.....	.....	.....	.....	.....	2265
.....	15,999.93	.....	.....	.....	15,999.93	.....	.....	.....	.....	.....	2266
.....	.....	.....	.....	.....	.....	284,544.00	.....	.....	.....	284,544.00	2267
.....	18,072.23	.....	.....	.....	18,072.23	.....	.....	.....	.....	.....	2268
.....	1,811.50	.....	.....	.....	1,811.50	.....	.....	.....	.....	.....	2269
.....	9,951.85	.....	.....	.....	9,951.85	.....	.....	.....	.....	.....	2270
.....	13,353.92	.....	.....	.....	13,353.92	.....	.....	.....	.....	.....	2271
.....	.....	.....	.....	.....	.....	135,583.37	.....	.....	.....	135,583.37	2272
\$.....	\$ 124,826.93	\$.....	\$.....	\$.....	\$ 124,826.93	\$ 420,127.37	\$.....	\$.....	\$.....	\$ 420,127.37	2273
\$.....	\$ 170,552.18	\$.....	\$.....	\$.....	\$ 170,552.18	\$.....	\$.....	\$.....	\$.....	\$.....	2274
.....	450.00	.....	.....	.....	450.00	.....	.....	.....	.....	.....	2275
.....	47,674.02	.....	.....	.....	47,674.02	.....	.....	.....	.....	.....	2276

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MINIMUM FOUNDATION PROGRAM (Continued)											
Public School Driver Educational Program:				61-400 and 230.23							
2277	1	077	1111	Salaries.....		\$ 28,129.50	\$.....	\$.....	\$.....	\$.....	\$.....
2278	1	077	1113	Other Personal Services.....		2,015.16	.....	.....	.....	.....	.....
2279	1	077	1114	Expenses.....		20,146.43	.....	.....	.....	.....	.....
2280	1	077	1131	Aid to Counties.....		1,925,235.13	.....	.....	.....	.....	.....
Public Schools—Grades K-12:				61-400							
2281	1	077	1230	Aid to Counties—Salaries.....		133,518,679.00	.....	.....	.....	.....	.....
2282	1	077	1330	Aid to Counties—Transportation.....		4,789,617.00	.....	.....	.....	.....	.....
2283	1	077	1430	Aid to Counties—Current Expenses.....		10,687,531.00	.....	.....	.....	.....	.....
Existing Junior Colleges:				61-400							
2284	1	077	1630	Aid to Counties—Salaries.....		5,394,065.00	.....	.....	.....	.....	.....
2285	1	077	1730	Aid to Counties—Other Current Expenses.....		848,599.00	.....	.....	.....	.....	.....
Proposed Junior Colleges:				61-400							
2286	1	077	1830	Columbia—Aid to Counties—Salaries.....		102,045.00	.....	.....	.....	.....	.....
2287	1	077	1930	Columbia—Aid to Counties—Other Current Expenses.....		23,279.00	.....	.....	.....	.....	.....
2288	1	077	2030	Lake—Aid to Counties—Salaries.....		89,398.00	.....	.....	.....	.....	.....
2289	1	077	2130	Lake—Aid to Counties—Other Current Expenses.....		16,583.00	.....	.....	.....	.....	.....
2290	1	077	2230	Lee—Aid to Counties—Salaries.....		79,518.00	.....	.....	.....	.....	.....
2291	1	077	2330	Lee—Aid to Counties—Other Current Expenses.....		13,059.00	.....	.....	.....	.....	.....
2292	1	077	2830	\$400 Competency Awards—Aid to Counties—Salaries.....	236.021	2,728,400.00	.....	.....	.....	.....	.....
Junior College Capital Outlay Program				61-400							
Bay County:											
2293	1	077	3030	Gulf Coast Junior College.....		105,271.00	.....	.....	.....	.....	.....
2294	1	077	3130	Rosenwald Junior College.....		50,327.00	.....	.....	.....	.....	.....
Brevard County:											
2295	1	077	3330	Brevard Junior College.....		466,142.00	.....	.....	.....	.....	.....
2296	1	077	3430	Carver Junior College.....		111,956.00	.....	.....	.....	.....	.....
2297	1	077	3630	Broward County—Broward Junior College.....		728,786.00	.....	.....	.....	.....	.....
2298	1	077	3930	Dade County—Dade Junior College.....		1,211,144.00	.....	.....	.....	.....	.....
Escambia County:											
2299	1	077	4130	Pensacola Junior College.....		245,105.00	.....	.....	.....	.....	.....
Jackson County:											
2300	1	077	4430	Chipola Junior College.....		171,034.00	.....	.....	.....	.....	.....
2301	1	077	4530	Jackson Junior College.....		50,000.00	.....	.....	.....	.....	.....
Madison County:											
2302	1	077	4730	North Florida Junior College.....		120,338.00	.....	.....	.....	.....	.....
2303	1	077	4830	Suwannee River Junior College.....		60,625.00	.....	.....	.....	.....	.....
Marion County:											
2304	1	077	5330	Central Florida Junior College.....		202,193.00	.....	.....	.....	.....	.....
2305	1	077	5430	Hampton Junior College.....		79,680.00	.....	.....	.....	.....	.....
Palm Beach County:											
2306	1	077	5630	Palm Beach Junior College.....		350,000.00	.....	.....	.....	.....	.....
2307	1	077	5730	Roosevelt Junior College.....		92,620.00	.....	.....	.....	.....	.....
Pinellas County:											
2308	1	077	5930	St. Petersburg Junior College.....		602,445.00	.....	.....	.....	.....	.....
2309	1	077	6030	Gibbs Junior College.....		100,000.00	.....	.....	.....	.....	.....
Putnam County:											
2310	1	077	6230	St. Johns River Junior College.....		201,600.00	.....	.....	.....	.....	.....
2311	1	077	6330	Collier-Blocker Junior College.....		13,344.00	.....	.....	.....	.....	.....
2312	1	077	6530	St. Lucie County—Indian River Junior College.....		380,243.00	.....	.....	.....	.....	.....
Volusia County:											
2313	1	077	6830	Daytona Beach Junior College.....		204,485.00	.....	.....	.....	.....	.....
2314	1	077	6930	Volusia County Junior College.....		202,435.00	.....	.....	.....	.....	.....
County Capital Outlay and Debt Service School Trust Fund:				236.							
2315	2	077	0412	Transfers.....		208,312.78	.....	.....	.....	.....	.....
2316	2	077	0431	Counties—Capital Outlay.....		7,952,348.25	.....	.....	.....	.....	.....
2317	2	077	0432	Counties—Proceeds of Bonds.....		9,330,000.00	.....	.....	.....	.....	.....
2318	2	077	0433	Counties—Interest on Investments.....		58,125.69	.....	.....	.....	.....	.....
2319	2	077	0434	SBA—Administration Costs.....		32,212.26	.....	.....	.....	.....	.....
2320	2	077	0435	SBA—Investment of Tag Receipts.....		4,347,472.00	.....	.....	.....	.....	.....
2321	2	077	0437	SBA—Debt Service.....		10,579,806.09	.....	.....	.....	.....	.....
County Capital Outlay and Debt Service School Fund—Administrative Trust Fund:				236.							
2322	2	077	0501	Salaries.....		119,241.09	.....	.....	.....	.....	.....
2323	2	077	0503	Other Personal Services.....		9,711.60	.....	.....	.....	.....	.....
2324	2	077	0504	Expenses.....		60,983.16	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 28,129.50	\$.....	\$.....	\$.....	\$ 28,129.50	\$.....	\$.....	\$.....	\$.....	\$.....	2277
	2,015.16				2,015.16						2278
	20,146.43				20,146.43						2279
						1,925,235.13				1,925,235.13	2280
						133,518,679.00				133,518,679.00	2281
						4,789,617.00				4,789,617.00	2282
						10,687,531.00				10,687,531.00	2283
						5,394,065.00				5,394,065.00	2284
						848,599.00				848,599.00	2285
						102,045.00				102,045.00	2286
						23,279.00				23,279.00	2287
						89,398.00				89,398.00	2288
						16,583.00				16,583.00	2289
						79,518.00				79,518.00	2290
						13,059.00				13,059.00	2291
						2,728,400.00				2,728,400.00	2292
						105,271.00				105,271.00	2293
						50,327.00				50,327.00	2294
						466,142.00				466,142.00	2295
						111,956.00				111,956.00	2296
						728,786.00				728,786.00	2297
						1,211,144.00				1,211,144.00	2298
						245,105.00				245,105.00	2299
						171,034.00				171,034.00	2300
						50,000.00				50,000.00	2301
						120,338.00				120,338.00	2302
						60,625.00				60,625.00	2303
						202,193.00				202,193.00	2304
						79,680.00				79,680.00	2305
						350,000.00				350,000.00	2306
						92,620.00				92,620.00	2307
						602,445.00				602,445.00	2308
						100,000.00				100,000.00	2309
						201,690.00				201,690.00	2310
						13,344.00				13,344.00	2311
						380,243.00				380,243.00	2312
						204,485.00				204,485.00	2313
						202,435.00				202,435.00	2314
									208,312.78	208,312.78	2315
						7,952,348.25				7,952,348.25	2316
								9,330,000.00		9,330,000.00	2317
								58,125.69		58,125.69	2318
									32,212.26	32,212.26	2319
								4,347,472.00		4,347,472.00	2320
								10,579,806.09		10,579,806.09	2321
	119,241.09				119,241.09						2322
	9,711.60				9,711.60						2323
	60,983.16				60,983.16						2324

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MINIMUM FOUNDATION PROGRAM (Continued)											
County Capital Outlay and Debt Service School Fund—											
Administrative Trust Fund (Continued):					236.						
2325	2	077	0506	Operating Capital Outlay.....		\$ 3,486.75	\$.....	\$.....	\$.....	\$.....	
2326	2	077	0511	Refunds.....		1,611.29	.....	.....	.....	.....
2327				Total Minimum Foundation Program.....		\$198,938,149.38	\$.....	\$.....	\$.....	\$.....	
COUNTY SCHOOL FUND											
Additional Capital Outlay:					61-400 and 236.074						
2328	1	078	1200	Old Appropriation.....		\$2,505,262.00	\$.....	\$.....	\$.....	\$.....	
2329	1	078	1230	Aid to Counties.....		9,366,178.00	.....	.....	.....	.....
County School Sales Tax Fund:					61-400 and 236.075						
2330	1	078	1330	Aid to Counties.....		25,513,582.00	.....	.....	.....	.....
2331				Total County School Fund.....		\$37,385,022.00	\$.....	\$.....	\$.....	\$.....	
STEPHEN FOSTER MEMORIAL COMMISSION											
Administrative:					61-400						
2332	1	079	0101	Salaries.....		\$ 36,811.65	\$.....	\$.....	\$.....	\$.....	
2333	1	079	0103	Other Personal Services.....		4,681.50	.....	.....	.....	.....
2334	1	079	0104	Expenses.....		40,295.65	.....	.....	.....	.....
2335	1	079	0106	Operating Capital Outlay.....		7,703.08	.....	.....	.....	.....
Trust Fund:					265.14						
2336	2	079	0401	Salaries.....		38,546.25	.....	.....	.....	.....
2337	2	079	0403	Other Personal Services.....		2,007.02	.....	.....	.....	.....
2338	2	079	0404	Expenses.....		46,167.09	.....	.....	.....	.....
2339	2	079	0406	Operating Capital Outlay.....		264.70	.....	.....	.....	.....
Scholarship Trust Fund:					282.						
2340	2	079	0605	Payment of Scholarships.....		500.00	.....	.....	.....	.....
2341				Total Stephen Foster Memorial Commission.....		\$ 176,976.94	\$.....	\$.....	\$.....	\$.....	
FLORIDA EGG COMMISSION											
Operating Trust Fund:					504.12						
2342	2	080	0401	Salaries.....		\$ 5,199.98	\$.....	\$ 5,199.98	\$.....	\$.....	
2343	2	080	0403	Other Personal Services.....		3,002.33	.....	3,002.33	.....	.....
2344	2	080	0404	Expenses.....		46,013.04	.....	46,013.04	.....	.....
2345	2	080	0406	Operating Capital Outlay.....		497.15	.....	497.15	.....	.....
2346	2	080	0411	Refunds.....		44.61	.....	.....	.....	.....
2347	2	080	0414	1% Service Charge to General Revenue.....		657.90	.....	.....	.....	.....
2348	2	080	0416	Service Charge to General Inspection Fund.....		1,315.84	.....	.....	.....	.....
2349				Total Florida Egg Commission.....		\$ 56,730.85	\$.....	\$ 54,712.50	\$.....	\$.....	
STATE ANATOMICAL BOARD											
Operating Trust Fund:					245.						
2350	2	082	0401	Salaries.....		\$ 380.00	\$.....	\$.....	\$ 360.00	\$.....	
2351	2	082	0403	Other Personal Services.....		399.00	.....	.....	399.00	.....
2352	2	082	0404	Expenses.....		1,160.17	.....	.....	1,160.17	.....
2353	2	082	0406	Operating Capital Outlay.....		13.80	.....	.....	13.80	.....
2354				Total State Anatomical Board.....		\$ 1,932.97	\$.....	\$.....	\$ 1,932.97	\$.....	
FLORIDA EDUCATIONAL TELEVISION COMMISSION											
Administrative:					61-400						
2355	1	083	0101	Salaries.....		\$ 35,400.00	\$.....	\$.....	\$.....	\$.....	
2356	1	083	0103	Other Personal Services.....		11,969.35	.....	.....	.....	.....
2357	1	083	0104	Expenses.....		77,511.14	.....	.....	.....	.....
2358	1	083	0106	Operating Capital Outlay.....		49,895.73	.....	.....	.....	.....
Grants and Donations Trust Fund:					246.						
2359	2	083	0404	Expenses.....		655.13	.....	.....	.....	.....
2360				Total Florida Educational Television Commission.....		\$ 175,431.35	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 3,486.75	\$.....	\$.....	\$.....	\$ 3,486.75	\$.....	\$.....	\$.....	\$.....	\$.....	2325
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,611.29	1,611.29	2326
\$.....	\$ 462,389.89	\$.....	\$.....	\$.....	\$ 462,389.89	\$173,918,219.38	\$.....	\$24,315,403.78	\$ 242,136.33	\$198,475,759.49	2327
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,505,262.00	\$.....	\$.....	\$.....	\$ 2,505,262.00	2328
.....	.....	.....	.....	.....	.....	9,366,178.00	.....	.....	.....	9,366,178.00	2329
.....	.....	.....	.....	.....	.....	25,513,582.00	.....	.....	.....	25,513,582.00	2330
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$37,385,022.00	\$.....	\$.....	\$.....	\$37,385,022.00	2331
\$.....	\$.....	\$ 36,811.65	\$.....	\$.....	\$ 36,811.65	\$.....	\$.....	\$.....	\$.....	\$.....	2332
.....	.....	4,681.50	.....	.....	4,681.50	.....	.....	.....	.....	.....	2333
.....	.....	40,295.65	.....	.....	40,295.65	.....	.....	.....	.....	.....	2334
.....	.....	7,703.08	.....	.....	7,703.08	.....	.....	.....	.....	.....	2335
.....	.....	38,546.25	.....	.....	38,546.25	.....	.....	.....	.....	.....	2336
.....	.....	2,007.02	.....	.....	2,007.02	.....	.....	.....	.....	.....	2337
.....	.....	46,167.09	.....	.....	46,167.09	.....	.....	.....	.....	.....	2338
.....	.....	264.70	.....	.....	264.70	.....	.....	.....	.....	.....	2339
.....	500.00	.....	.....	.....	500.00	.....	.....	.....	.....	.....	2340
\$.....	\$ 500.00	\$ 176,476.94	\$.....	\$.....	\$ 176,976.94	\$.....	\$.....	\$.....	\$.....	\$.....	2341
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,199.98	\$.....	\$.....	\$.....	\$.....	\$.....	2342
.....	.....	.....	.....	.....	3,002.33	.....	.....	.....	.....	.....	2343
.....	.....	.....	.....	.....	46,013.04	.....	.....	.....	.....	.....	2344
.....	.....	.....	.....	.....	497.15	.....	.....	.....	.....	.....	2345
.....	.....	.....	.....	.....	.....	.....	.....	.....	44.61	44.61	2346
.....	.....	.....	.....	.....	.....	.....	.....	.....	657.90	657.90	2347
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,315.84	1,315.84	2348
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54,712.50	\$.....	\$.....	\$.....	\$ 2,018.35	\$ 2,018.35	2349
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 360.00	\$.....	\$.....	\$.....	\$.....	\$.....	2350
.....	.....	.....	.....	.....	399.00	.....	.....	.....	.....	.....	2351
.....	.....	.....	.....	.....	1,160.17	.....	.....	.....	.....	.....	2352
.....	.....	.....	.....	.....	13.80	.....	.....	.....	.....	.....	2353
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,932.97	\$.....	\$.....	\$.....	\$.....	\$.....	2354
\$.....	\$ 35,400.00	\$.....	\$.....	\$.....	\$ 35,400.00	\$.....	\$.....	\$.....	\$.....	\$.....	2355
.....	1,969.35	.....	.....	.....	1,969.35	.....	.....	.....	10,000.00	10,000.00	2356
.....	77,511.14	.....	.....	.....	77,511.14	.....	.....	.....	.....	.....	2357
.....	49,895.73	.....	.....	.....	49,895.73	.....	.....	.....	.....	.....	2358
.....	655.13	.....	.....	.....	655.13	.....	.....	.....	.....	.....	2359
\$.....	\$ 165,431.35	\$.....	\$.....	\$.....	\$ 165,431.35	\$.....	\$.....	\$.....	\$ 10,000.00	\$ 10,000.00	2360

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE PURCHASING COMMISSION											
Administrative:					61-400						
2361	1	084	0101	Salaries.....		\$ 105,979.27	\$ 105,979.27	\$.....	\$.....	\$.....	\$.....
2362	1	084	0103	Other Personal Services.....		853.00	853.00	.....	.....	.....	.....
2363	1	084	0104	Expenses.....		35,544.99	35,544.99	.....	.....	.....	.....
2364	1	084	0106	Operating Capital Outlay.....		5,873.76	5,873.76	.....	.....	.....	.....
2365				Total State Purchasing Commission.....		\$ 148,251.02	\$ 148,251.02	\$.....	\$.....	\$.....	\$.....
UNIVERSITY OF SOUTH FLORIDA											
Educational and General:					61-400						
2366	1	085	0101	Salaries.....		\$2,443,339.05	\$.....	\$.....	\$.....	\$.....	\$.....
2367	1	085	0102	Salaries—Contingent.....		303,292.31	.....	.....	.....	.....	.....
2368	1	085	0103	Other Personal Services.....		116,903.08	.....	.....	.....	.....	.....
2369	1	085	0104	Expenses.....		61,000.00	.....	.....	.....	.....	.....
2370	1	085	0106	Operating Capital Outlay.....		404,223.66	.....	.....	.....	.....	.....
Incidental Trust Fund:					240.092						
2371	2	085	0404	Expenses.....		560,891.95	.....	.....	.....	.....	.....
Auxiliary Trust Fund:					240.092						
2372	2	085	0601	Salaries.....		119,517.32	.....	.....	.....	.....	.....
2373	2	085	0603	Other Personal Services.....		31,408.39	.....	.....	.....	.....	.....
2374	2	085	0604	Expenses.....		439,270.88	.....	.....	.....	.....	.....
2375	2	085	0606	Operating Capital Outlay.....		27,559.06	.....	.....	.....	.....	.....
2376	2	085	0612	Transfers.....		25,000.00	.....	.....	.....	.....	.....
Student Fee Building Trust Fund:					243.04						
2377	2	085	0706	Operating Capital Outlay.....		42,612.62	.....	.....	.....	.....	.....
2378	2	085	0712	Transfers.....		93,280.00	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:					240.092						
2379	2	085	1001	Salaries.....		49,183.45	.....	.....	.....	.....	.....
2380	2	085	1003	Other Personal Services.....		14,091.70	.....	.....	.....	.....	.....
2381	2	085	1004	Expenses.....		29,388.24	.....	.....	.....	.....	.....
2382	2	085	1006	Operating Capital Outlay.....		17,152.92	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1959					243.04						
Operation and Maintenance Trust Fund:											
2383	2	085	1701	Salaries.....		18,809.94	.....	.....	.....	.....	.....
2384	2	085	1703	Other Personal Services.....		6,993.67	.....	.....	.....	.....	.....
2385	2	085	1704	Expenses.....		39,023.14	.....	.....	.....	.....	.....
2386	2	085	1706	Operating Capital Outlay.....		5,404.62	.....	.....	.....	.....	.....
2387	2	085	1712	Transfers.....		78,514.05	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2388	2	085	1850	Investments.....		202,574.62	.....	.....	.....	.....	.....
2389	2	085	1851	Payment of Principal and Interest.....		51,536.80	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1960					243.04						
Construction Trust Fund:											
2390	2	085	2008	Fixed Capital Outlay.....		207,906.24	.....	.....	.....	.....	.....
2391	2	085	2012	Transfers.....		73,452.02	.....	.....	.....	.....	.....
2392	2	085	2050	Investments.....		72,609.84	.....	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
2393	2	085	2201	Salaries.....		22,537.82	.....	.....	.....	.....	.....
2394	2	085	2203	Other Personal Services.....		5,399.51	.....	.....	.....	.....	.....
2395	2	085	2204	Expenses.....		32,216.48	.....	.....	.....	.....	.....
2396	2	085	2206	Operating Capital Outlay.....		2,196.89	.....	.....	.....	.....	.....
2397	2	085	2212	Transfers.....		67,971.45	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2398	2	085	2350	Investments.....		33,904.36	.....	.....	.....	.....	.....
2399	2	085	2351	Payment of Principal and Interest.....		141,876.11	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1961					243.04						
Construction Trust Fund:											
2400	2	085	2808	Fixed Capital Outlay.....		1,896,827.80	.....	.....	.....	.....	.....
2401	2	085	2812	Transfers.....		15,000.00	.....	.....	.....	.....	.....
2402	2	085	2850	Investments.....		1,999,012.97	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
2403	2	085	3050	Investments.....		62,029.44	.....	.....	.....	.....	.....
2404	2	085	3051	Payment of Principal and Interest.....		82,405.50	.....	.....	.....	.....	.....
2405				Total University of South Florida.....		\$9,896,407.90	\$.....	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 105,979.27	\$.....	\$.....	\$.....	\$.....	\$.....	2361
					853.00						2362
					35,544.99						2363
					5,873.76						2364
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 148,251.02	\$.....	\$.....	\$.....	\$.....	\$.....	2365
\$.....	\$2,443,339.05	\$.....	\$.....	\$.....	\$2,443,339.05	\$.....	\$.....	\$.....	\$.....	\$.....	2366
	303,292.31				303,292.31						2367
	116,903.08				116,903.08						2368
	61,000.00				61,000.00						2369
	404,223.66				404,223.66						2370
	560,891.95				560,891.95						2371
	119,517.32				119,517.32						2372
	31,498.39				31,498.39						2373
	439,270.88				439,270.88						2374
	27,559.06				27,559.06						2375
									25,000.00	25,000.00	2376
	42,612.62				42,612.62						2377
									93,280.00	93,280.00	2378
	49,183.45				49,183.45						2379
	14,091.70				14,091.70						2380
	29,388.24				29,388.24						2381
	17,152.92				17,152.92						2382
	18,809.94				18,809.94						2383
	6,993.67				6,993.67						2384
	38,429.42				38,429.42				593.72	593.72	2385
	5,404.62				5,404.62						2386
									78,514.05	78,514.05	2387
							202,574.62			202,574.62	2388
								51,536.80		51,536.80	2389
	207,906.24				207,906.24						2390
									73,452.02	73,452.02	2391
							72,609.84			72,609.84	2392
	22,537.82				22,537.82						2393
	5,399.51				5,399.51						2394
	31,735.00				31,735.00				481.48	481.48	2395
	2,196.89				2,196.89						2396
									67,971.45	67,971.45	2397
							33,904.36			33,904.36	2398
								141,876.11		141,876.11	2399
	1,896,827.80				1,896,827.80						2400
									15,000.00	15,000.00	2401
							1,999,012.97			1,999,012.97	2402
							62,029.44			62,029.44	2403
								82,405.50		82,405.50	2404
\$.....	\$6,896,165.54	\$.....	\$.....	\$.....	\$6,896,165.54	\$.....	\$ 2,370,131.23	\$ 275,818.41	\$ 354,292.72	\$ 3,000,242.36	2405

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA ATLANTIC UNIVERSITY											
Educational and General:					61-400						
2406	1	086	0101	Salaries.....		\$ 99,986.18	\$.....	\$.....	\$.....	\$.....	\$.....
Incidental Trust Fund:					240.092						
2407	2	086	0401	Salaries.....		33,177.82					
2408	2	086	0403	Other Personal Services.....		13,995.95					
2409	2	086	0404	Expenses.....		57,172.00					
2410	2	086	0406	Operating Capital Outlay.....		50,299.45					
2411	Total Florida Atlantic University.....					\$ 254,632.00	\$.....	\$.....	\$.....	\$.....	\$.....
FOUR-YEAR COLLEGE AT PENSACOLA					61-400						
2412	1	087	0101	Salaries.....		\$ 3,300.00	\$.....	\$.....	\$.....	\$.....	\$.....
2413	1	087	0103	Other Personal Services.....		5,225.24					
2414	1	087	0104	Planning Expenses.....		3,266.49					
2415	Total Four-Year College at Pensacola.....					\$ 11,791.73	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA INSTITUTE FOR CONTINUING UNIVERSITY STUDIES											
Administrative:					61-400						
2416	1	088	0101	Salaries.....		\$ 285,107.94	\$.....	\$.....	\$.....	\$.....	\$.....
2417	1	088	0103	Other Personal Services.....		7,383.20					
Incidental Trust Fund:					240.						
2418	2	088	0401	Salaries.....		70,013.78					
2419	2	088	0403	Other Personal Services.....		163,458.91					
2420	2	088	0404	Expenses.....		450,541.77					
2421	2	088	0406	Operating Capital Outlay.....		41,554.95					
2422	2	088	0411	Refunds.....		29,952.64					
Grants and Donations Trust Fund:					240.						
2423	2	088	0501	Salaries.....		10,883.32					
2424	2	088	0503	Other Personal Services.....		139,398.21					
2425	2	088	0504	Expenses.....		123,697.29					
2426	2	088	0506	Operating Capital Outlay.....		6,291.09					
2427	2	088	0511	Refunds.....		345.30					
2428	Total Florida Institute for Continuing University Studies.....					\$1,328,628.40	\$.....	\$.....	\$.....	\$.....	\$.....
STATE BOARD OF EDUCATION					61-400 and ART XII(3)						
Lump Sum Appropriation:											
2429	1	089	0104	Expenses.....		\$ 1,790.85	\$.....	\$.....	\$.....	\$.....	\$.....
SUPREME COURT											
Administrative:					61-400						
2430	1	090	0101	Salaries.....		\$ 301,434.31	\$ 301,434.31	\$.....	\$.....	\$.....	\$.....
2431	1	090	0103	Other Personal Services.....		85.00	85.00				
2432	1	090	0104	Expenses.....		35,162.66	35,162.66				
2433	1	090	0106	Operating Capital Outlay.....		23,990.62	23,990.62				
2434	Total Supreme Court.....					\$ 360,672.59	\$ 360,672.59	\$.....	\$.....	\$.....	\$.....
CIRCUIT AND OTHER STATE COURTS											
Administrative:					61-400						
2435	1	092	0101	Salaries.....		\$1,944,477.52	\$1,944,477.52	\$.....	\$.....	\$.....	\$.....
2436	1	092	0104	Expenses.....		180,474.31	180,474.31				
2437	1	092	0105	Pay to Jurors and Witnesses.....		942,111.53	942,111.53				
2438	1	092	0107	Compensation to Retired Judges.....		11,156.82	11,156.82				
2439	1	092	0109	Printing Reports.....		20,290.00	20,290.00				
2440	Total Circuit and Other State Courts.....					\$3,098,510.18	\$3,098,510.18	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 99,986.18	\$.....	\$.....	\$.....	\$ 99,986.18	\$.....	\$.....	\$.....	\$.....	\$.....	2406
	33,177.82				33,177.82						2407
	13,995.95				13,995.95						2408
	57,172.60				57,172.60						2409
	50,299.45				50,299.45						2410
\$.....	\$ 254,632.00	\$.....	\$.....	\$.....	\$ 254,632.00	\$.....	\$.....	\$.....	\$.....	\$.....	2411
\$.....	\$ 3,300.00	\$.....	\$.....	\$.....	\$ 3,300.00	\$.....	\$.....	\$.....	\$.....	\$.....	2412
	5,225.24				5,225.24						2413
	3,266.49				3,266.49						2414
\$.....	\$ 11,791.73	\$.....	\$.....	\$.....	\$ 11,791.73	\$.....	\$.....	\$.....	\$.....	\$.....	2415
\$.....	\$ 285,107.94	\$.....	\$.....	\$.....	\$ 285,107.94	\$.....	\$.....	\$.....	\$.....	\$.....	2416
	7,383.20				7,383.20						2417
	70,013.78				70,013.78						2418
	163,458.91				163,458.91						2419
	450,541.77				450,541.77						2420
	41,554.95				41,554.95						2421
									29,952.64	29,952.64	2422
	10,883.32				10,883.32						2423
	139,398.21				139,398.21						2424
	123,697.29				123,697.29						2425
	6,291.09				6,291.09						2426
									345.30	345.30	2427
\$.....	\$1,298,330.46	\$.....	\$.....	\$.....	\$1,298,330.46	\$.....	\$.....	\$.....	\$ 30,297.94	\$ 30,297.94	2428
\$.....	\$ 1,790.85	\$.....	\$.....	\$.....	\$ 1,790.85	\$.....	\$.....	\$.....	\$.....	\$.....	2429
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 301,434.31	\$.....	\$.....	\$.....	\$.....	\$.....	2430
					85.00						2431
					35,162.66						2432
					23,990.62						2433
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 360,672.59	\$.....	\$.....	\$.....	\$.....	\$.....	2434
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,944,477.52	\$.....	\$.....	\$.....	\$.....	\$.....	2435
					180,474.31						2436
					942,111.53						2437
					11,156.82						2438
					20,290.00						2439
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,098,510.18	\$.....	\$.....	\$.....	\$.....	\$.....	2440

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
2441	1	094	0104	FLORIDA COMMISSION ON CONSTITUTIONAL GOVERNMENT—Expenses.....		\$ 2,504.05	\$ 2,504.05	\$.....	\$.....	\$.....	\$.....
				FIRST DISTRICT COURT OF APPEAL							
				Administrative:	61-400						
2442	1	096	0101	Salaries.....		\$ 149,392.31	\$ 149,392.31	\$.....	\$.....	\$.....	\$.....
2443	1	096	0103	Other Personal Services.....		730.23	730.23	.....	.....	.....	.....
2444	1	096	0104	Expenses.....		19,458.77	19,458.77	.....	.....	.....	.....
2445	1	096	0106	Operating Capital Outlay.....		1,965.23	1,965.23	.....	.....	.....	.....
2446				Total First District Court of Appeal.....		\$ 171,546.54	\$ 171,546.54	\$.....	\$.....	\$.....	\$.....
				SECOND DISTRICT COURT OF APPEAL							
				Administrative:	61-400						
2447	1	097	0101	Salaries.....		\$ 192,317.75	\$ 192,317.75	\$.....	\$.....	\$.....	\$.....
2448	1	097	0103	Other Personal Services.....		1,731.64	1,731.64	.....	.....	.....	.....
2449	1	097	0104	Expenses.....		31,914.08	31,914.08	.....	.....	.....	.....
2450	1	097	0106	Operating Capital Outlay.....		11,806.22	11,806.22	.....	.....	.....	.....
2451				Total Second District Court of Appeal.....		\$ 237,769.69	\$ 237,769.69	\$.....	\$.....	\$.....	\$.....
				THIRD DISTRICT COURT OF APPEAL							
				Administrative:	61-400						
2452	1	098	0101	Salaries.....		\$ 185,198.61	\$ 185,198.61	\$.....	\$.....	\$.....	\$.....
2453	1	098	0103	Other Personal Services.....		837.50	837.50	.....	.....	.....	.....
2454	1	098	0104	Expenses.....		66,822.76	66,822.76	.....	.....	.....	.....
2455	1	098	0106	Operating Capital Outlay.....		8,491.39	8,491.39	.....	.....	.....	.....
2456				Total Third District Court of Appeal.....		\$ 261,350.26	\$ 261,350.26	\$.....	\$.....	\$.....	\$.....
				SPECIAL PENSIONS AND RELIEF ACTS	61-400 in lieu of:						
2457	1	100	0106	Annie F. Bond.....	27309	\$ 600.00	\$.....	\$.....	\$.....	\$.....	\$.....
2458	1	100	0107	Ada Cooper Law.....	18054	300.00	.....	.....	.....	.....	.....
2459	1	100	0110	Kate B. Inman.....	57-871	1,800.00	.....	.....	.....	.....	.....
2460	1	100	0111	John J. Tigert.....	23975	4,500.00	.....	.....	.....	.....	.....
2461	1	100	0112	John T. Bevis, Sr.....	26836	420.00	.....	.....	.....	.....	.....
2462	1	100	0114	Mrs. J. G. Godwin—Expires June 30, 1965.....	30281	2,400.00	.....	.....	.....	.....	.....
2463	1	100	0115	Widows of Highway Patrolmen.....	321-221	3,539.52	.....	.....	.....	.....	.....
2464	1	100	0116	Agnes Williams Wooten—Expires October 31, 1968.....	30320	900.00	.....	.....	.....	.....	.....
2465	1	100	0117	Edan Thomas—Expires September 5, 1981.....	63-953	60.00	.....	.....	.....	.....	.....
2466	1	100	0201	Ronald G. Wythe and Grace N. Wythe.....	63-703	3,937.65	.....	.....	.....	.....	.....
2467	1	100	0202	Dale B. Brown.....	63-704	363.00	.....	.....	.....	.....	.....
2468	1	100	0203	John W. McWhirter, Jr.....	63-701	800.00	.....	.....	.....	.....	.....
2469	1	100	0204	James Walker.....	63-1038	223.35	.....	.....	.....	.....	.....
2470	1	100	0205	Sara Rawls.....	63-1041	675.45	.....	.....	.....	.....	.....
2471	1	100	0206	Paul Wilson.....	63-1052	5,000.00	.....	.....	.....	.....	.....
2472				Total Special Pensions and Relief Acts.....		\$ 25,518.97	\$.....	\$.....	\$.....	\$.....	\$.....
				TEACHERS RETIREMENT SYSTEM							
2473	1	104	0104	Transfers to Pension Accumulation Trust Fund.....	61-400	\$8,020,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
2474	1	104	0105	Transfers to Survivors Benefit Trust Fund.....	61-400	500,000.00	.....	.....	.....	.....	.....
				Pension Accumulation Trust Fund:	238.09						
2475	2	104	0410	Benefits.....		9,174,343.47	.....	.....	.....	.....	.....
2476	2	104	0411	Refunds.....		85,112.62	.....	.....	.....	.....	.....
2477	2	104	0450	Investments.....		1,742,608.03	.....	.....	.....	.....	.....
				Annuity Saving Trust Fund:	238.09						
2478	2	104	0511	Refunds.....		4,306,181.94	.....	.....	.....	.....	.....
2479	2	104	0512	Transfers.....		4,088,956.02	.....	.....	.....	.....	.....
2480	2	104	0526	Adjustments of Retirement Deductions.....		1,147.54	.....	.....	.....	.....	.....
2481	2	104	0550	Investments.....		25,789,653.37	.....	.....	.....	.....	.....
				Survivors Benefits Trust Fund:	238.09						
2482	2	104	0610	Benefits.....		384,933.23	.....	.....	.....	.....	.....
2483	2	104	0650	Investments.....		1,022,877.77	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,504.05	\$.....	\$.....	\$.....	\$.....	\$.....	2441
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 149,392.31	\$.....	\$.....	\$.....	\$.....	\$.....	2442
					730.23						2443
					19,458.77						2444
					1,965.23						2445
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 171,546.54	\$.....	\$.....	\$.....	\$.....	\$.....	2446
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 192,317.75	\$.....	\$.....	\$.....	\$.....	\$.....	2447
					1,731.64						2448
					31,914.08						2449
					11,806.22						2450
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 237,769.69	\$.....	\$.....	\$.....	\$.....	\$.....	2451
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 185,198.61	\$.....	\$.....	\$.....	\$.....	\$.....	2452
					837.50						2453
					66,822.76						2454
					8,491.39						2455
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 261,350.26	\$.....	\$.....	\$.....	\$.....	\$.....	2456
\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 600.00	\$.....	\$.....	\$.....	\$.....	\$.....	2457
				300.00	300.00						2458
				1,800.00	1,800.00						2459
				4,500.00	4,500.00						2460
				420.00	420.00						2461
				2,400.00	2,400.00						2462
				3,539.52	3,539.52						2463
				900.00	900.00						2464
				60.00	60.00						2465
				3,937.65	3,937.65						2466
				363.00	363.00						2467
				800.00	800.00						2468
				223.35	223.35						2469
				675.45	675.45						2470
				5,000.00	5,000.00						2471
\$.....	\$.....	\$.....	\$.....	\$ 25,518.97	\$ 25,518.97	\$.....	\$.....	\$.....	\$.....	\$.....	2472
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,020,000.00	\$ 8,020,000.00	2473
									500,000.00	500,000.00	2474
				9,173,918.19	9,173,918.19				425.28	425.28	2475
									85,112.62	85,112.62	2476
							1,742,608.03			1,742,608.03	2477
									4,306,181.94	4,306,181.94	2478
									4,088,956.02	4,088,956.02	2479
									1,147.54	1,147.54	2480
							25,789,653.37			25,789,653.37	2481
				384,933.23	384,933.23						2482
							1,022,877.77			1,022,877.77	2483

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TEACHERS RETIREMENT SYSTEM (Continued)											
Administrative Expense Trust Fund:					238.09						
2484	2	104	0701	Salaries.....		\$ 129,876.62	\$ 129,876.62	\$.....	\$.....	\$.....	
2485	2	104	0703	Other Personal Services.....		14,201.98	14,201.98	.....	.....	.....
2486	2	104	0704	Expenses.....		18,993.18	18,993.18	.....	.....	.....
2487	2	104	0706	Operating Capital Outlay.....		39,176.17	39,176.17	.....	.....	.....
2488	2	104	0713	Transfers of Data Processing Funds.....		56,900.00	.....	.....	.....	.....
2489				Total Teachers Retirement System.....		\$55,374,961.94	\$ 202,247.95	\$.....	\$.....	\$.....	
STATE VETERANS COMMISSION											
Administrative:					61-400						
2490	1	107	0101	Salaries.....		\$ 232,613.21	\$.....	\$.....	\$.....	\$.....	
2491	1	107	0104	Expenses.....		33,598.74	.....	.....	.....	.....
2492	1	107	0106	Operating Capital Outlay.....		1,622.36	.....	.....	.....	.....
2493				Total State Veterans Commission.....		\$ 267,834.31	\$.....	\$.....	\$.....	\$.....	
FLORIDA INDUSTRIAL COMMISSION											
Apprenticeship Department:					61-400 and 446						
2494	1	110	0101	Salaries.....		\$ 47,012.58	\$.....	\$.....	\$.....	\$.....	
2495	1	110	0103	Other Personal Services.....		3,710.11	.....	.....	.....	.....
2496	1	110	0104	Expenses.....		18,473.14	.....	.....	.....	.....
2497	1	110	0106	Operating Capital Outlay.....		476.63	.....	.....	.....	.....
Enforcement of Child Labor Laws:					61-400 and 450						
2498	1	110	0111	Salaries.....		12,868.21	.....	.....	.....	.....
2499	1	110	0113	Other Personal Services.....		1,242.00	.....	.....	.....	.....
2500	1	110	0114	Expenses.....		3,936.30	.....	.....	.....	.....
2501	1	110	0116	Operating Capital Outlay.....		2,008.00	.....	.....	.....	.....
Enforcement of Prevailing Wage Law:					61-400 and 215.19						
2502	1	110	0121	Salaries.....		22,080.00	.....	.....	.....	.....
2503	1	110	0123	Other Personal Services.....		12,687.00	.....	.....	.....	.....
2504	1	110	0124	Expenses.....		9,246.47	.....	.....	.....	.....
2505	1	110	0126	Operating Capital Outlay.....		2,324.27	.....	.....	.....	.....
Employment Security Administration Trust Fund:					443.14						
2506	2	110	0401	Salaries.....		5,728,881.82	.....	.....	.....	.....
2507	2	110	0403	Other Personal Services.....		173,331.05	.....	.....	.....	.....
2508	2	110	0404	Expenses.....		1,637,187.56	.....	.....	.....	.....
2509	2	110	0406	Operating Capital Outlay.....		36,352.18	.....	.....	.....	.....
2510	2	110	0411	Refunds.....		3,310.00	.....	.....	.....	.....
2511	2	110	0412	Transfers.....		270,544.02	.....	.....	.....	.....
Special—Employment Security Administration Trust Fund:					443.14						
2512	2	110	0501	Salaries.....		51,539.95	.....	.....	.....	.....
2513	2	110	0503	Other Personal Services.....		12,222.92	.....	.....	.....	.....
2514	2	110	0504	Expenses.....		76,713.15	.....	.....	.....	.....
2515	2	110	0506	Operating Capital Outlay.....		11,476.67	.....	.....	.....	.....
2516	2	110	0514	Service Charge to General Revenue.....		5,185.34	.....	.....	.....	.....
2517	2	110	0520	Advances to Building Construction Fund.....		72,689.36	.....	.....	.....	.....
2518	2	110	0551	Payment of Principal and Interest.....		200,000.00	.....	.....	.....	.....
Apprenticeship Department—Operating Trust Fund:					446.						
2519	2	110	0712	Transfers.....		53.24	.....	.....	.....	.....
Workmens Compensation Administration Trust Fund:					440.050						
2520	2	110	0801	Salaries.....		1,070,775.23	.....	.....	.....	.....
2521	2	110	0803	Other Personal Services.....		280,029.66	.....	.....	.....	.....
2522	2	110	0804	Expenses.....		455,559.46	.....	.....	.....	.....
2523	2	110	0806	Operating Capital Outlay.....		40,635.33	.....	.....	.....	.....
2524	2	110	0811	Refunds.....		1,932.29	.....	.....	.....	.....
2525	2	110	0814	Service Charge to General Revenue.....		55,838.90	.....	.....	.....	.....
Workmens Compensation Special Disability Trust Fund:					440.15						
2526	2	110	0901	Salaries.....		14,405.00	.....	.....	.....	.....
2527	2	110	0903	Other Personal Services.....		57.15	.....	.....	.....	.....
2528	2	110	0904	Expenses.....		3,031.97	.....	.....	.....	.....
2529	2	110	0905	Reimbursement of Employers.....		229,644.24	.....	.....	.....	.....
2530	2	110	0906	Operating Capital Outlay.....		70.00	.....	.....	.....	.....
2531	2	110	0914	Service Charge to General Revenue.....		749.16	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 129,876.62	\$.....	\$.....	\$.....	\$.....	\$.....	2484
.....	14,201.98	.....	.....	.....	.....	.....	2485
.....	18,993.18	.....	.....	.....	.....	.....	2486
.....	39,176.17	.....	.....	.....	.....	.....	2487
.....	59,900.00	59,900.00	2488
\$.....	\$.....	\$.....	\$.....	\$9,558,851.42	\$9,761,099.37	\$.....	\$28,555,139.17	\$.....	\$17,058,723.40	\$45,613,862.57	2489
\$ 232,613.21	\$.....	\$.....	\$.....	\$.....	\$ 232,613.21	\$.....	\$.....	\$.....	\$.....	\$.....	2490
33,598.74	33,598.74	.....	.....	.....	.....	.....	2491
1,622.36	1,622.36	.....	.....	.....	.....	.....	2492
\$ 267,834.31	\$.....	\$.....	\$.....	\$.....	\$ 267,834.31	\$.....	\$.....	\$.....	\$.....	\$.....	2493
\$ 47,012.58	\$.....	\$.....	\$.....	\$.....	\$ 47,012.58	\$.....	\$.....	\$.....	\$.....	\$.....	2494
3,710.11	3,710.11	.....	.....	.....	.....	.....	2495
18,473.14	18,473.14	.....	.....	.....	.....	.....	2496
476.63	476.63	.....	.....	.....	.....	.....	2497
12,868.21	12,868.21	.....	.....	.....	.....	.....	2498
1,242.00	1,242.00	.....	.....	.....	.....	.....	2499
3,936.30	3,936.30	.....	.....	.....	.....	.....	2500
2,008.00	2,008.00	.....	.....	.....	.....	.....	2501
22,080.00	22,080.00	.....	.....	.....	.....	.....	2502
12,687.00	12,687.00	.....	.....	.....	.....	.....	2503
9,246.47	9,246.47	.....	.....	.....	.....	.....	2504
2,324.27	2,324.27	.....	.....	.....	.....	.....	2505
5,728,732.22	5,728,732.22	.....	.....	.....	149.60	149.60	2506
173,331.05	173,331.05	.....	.....	.....	.....	.....	2507
1,637,186.06	1,637,186.06	.....	.....	.....	1.50	1.50	2508
36,352.18	36,352.18	.....	.....	.....	.....	.....	2509
.....	3,310.00	3,310.00	2510
.....	270,544.02	270,544.02	2511
51,539.95	51,539.95	.....	.....	.....	.....	.....	2512
12,222.92	12,222.92	.....	.....	.....	.....	.....	2513
76,713.15	76,713.15	.....	.....	.....	.....	.....	2514
11,476.67	11,476.67	.....	.....	.....	.....	.....	2515
.....	5,185.34	5,185.34	2516
72,299.45	72,299.45	.....	.....	.....	389.91	389.91	2517
.....	200,000.00	.....	200,000.00	2518
.....	53.24	53.24	2519
1,070,617.04	1,070,617.04	.....	.....	.....	158.19	158.19	2520
280,029.66	280,029.66	.....	.....	.....	.....	.....	2521
455,538.16	455,538.16	.....	.....	.....	21.30	21.30	2522
40,635.33	40,635.33	.....	.....	.....	.....	.....	2523
.....	1,932.29	1,932.29	2524
.....	55,838.90	55,838.90	2525
14,405.00	14,405.00	.....	.....	.....	.....	.....	2526
57.15	57.15	.....	.....	.....	.....	.....	2527
3,031.97	3,031.97	.....	.....	.....	.....	.....	2528
.....	229,644.24	229,644.24	2529
70.00	70.00	.....	.....	.....	.....	.....	2530
.....	749.16	749.16	2531

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
Social Security Administrative Trust Fund:					650.						
2532	2	110	1001	Salaries.....		\$ 20,050.00	\$.....	\$.....	\$.....	\$.....	
2533	2	110	1003	Other Personal Services.....		4,332.88	.....	.....	.....	.....
2534	2	110	1004	Expenses.....		3,096.74	.....	.....	.....	.....
2535	2	110	1006	Operating Capital Outlay.....		493.95	.....	.....	.....	.....
2536	2	110	1011	Refunds.....		22.00	.....	.....	.....	.....
State Approval Agency for Private Trust Fund:					282.						
2537	2	110	1301	Salaries.....		11,150.00	.....	.....	.....	.....
2538	2	110	1304	Expenses.....		3,395.90	.....	.....	.....	.....
2539	2	110	1312	Transfers.....		1,500.00	.....	.....	.....	.....
Unemployment Compensation Benefit Trust Fund:					443.10						
2540	2	110	1407	U.C. Payments.....		36,214,496.68	.....	.....	.....	.....
2541	2	110	1441	Payments to U.S. Treasurer.....		403,731.00	.....	.....	.....	.....
Unemployment Compensation Clearing Trust Fund:					443.10						
2542	2	110	1511	Refunds.....		76,171.65	.....	.....	.....	.....
2543	2	110	1512	Transfers.....		106,371.06	.....	.....	.....	.....
2544	2	110	1541	Payments to U.S. Treasurer.....		47,200,000.00	.....	.....	.....	.....
Social Security Contribution Trust Fund—State:					650.06 and 122.						
2545	2	110	2111	Refunds.....		5,235.86	.....	.....	.....	.....
2546	2	110	2112	Transfers.....		997.96	.....	.....	.....	.....
2547	2	110	2126	Adjustments of Social Security Deductions.....		18,936.91	.....	.....	.....	.....
2548	2	110	2141	Payments to U.S. Treasurer.....		7,520,238.80	.....	.....	.....	.....
Social Security Contribution Trust Fund—County:					650.06 and 122.						
2549	2	110	2211	Refunds.....		275.50	.....	.....	.....	.....
2550	2	110	2212	Transfers.....		784.91	.....	.....	.....	.....
2551	2	110	2241	Payments to U.S. Treasurer.....		7,085,595.60	.....	.....	.....	.....
Social Security Contributions Trust Fund—Municipal:					650.06						
2552	2	110	2341	Payments to U.S. Treasurer.....		8,841,502.97	.....	.....	.....	.....
Employment Security Administration Building Construction Program Trust Fund:					61-172						
2553	2	110	2508	Fixed Capital Outlay.....		560,912.14	.....	.....	.....	.....
Area Redevelopment Subsistence Trust Fund:					443.						
2554	2	110	2607	Subsistence Payments.....		63,128.50	.....	.....	.....	.....
2555				Total Florida Industrial Commission.....		\$118,800,701.37	\$.....	\$.....	\$.....	\$.....	
CANCELLATIONS AND RESTORATIONS					17.26						
2556	1	111	0100	General Revenue—Reissues.....		\$ 2,310.36	\$.....	\$.....	\$.....	\$.....	
2557	2	111	0409	Trust Fund—Reissues.....		31,369.62	.....	.....	.....	.....
2558	2	111	0412	Trust Fund—Transfers.....		56,854.08	.....	.....	.....	.....
2559				Total Cancellations and Restorations.....		\$ 90,534.06	\$.....	\$.....	\$.....	\$.....	
2560	1	111	0110	REFUND OF OVERPAYMENT OF TAXES.....	215.26	\$ 729,706.30	\$.....	\$.....	\$.....	\$.....	
2561	1	112	0100	TAX CERTIFICATE FUND.....	17.26	\$ 4,884.79	\$.....	\$.....	\$.....	\$.....	
2562	1	113	0100	REFUNDS UNDER SECTION 58.10.....	58.10	\$ 5,062.50	\$.....	\$.....	\$.....	\$.....	
STATE SCHOOL TRUST FUND					229.08						
2563	2	115	0411	Refunds.....		\$ 13,562.04	\$.....	\$.....	\$.....	\$.....	
2564	2	115	0412	Transfers.....		80,000.00	.....	.....	.....	.....
2565	2	115	0450	Investments.....		1,552,966.41	.....	.....	.....	.....
2566				Total State School Trust Fund.....		\$1,646,528.45	\$.....	\$.....	\$.....	\$.....	
2567	2	116	0450	INTEREST OF STATE SCHOOL TRUST FUND—Investments	229.08	\$ 26,410.34	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 20,050.00	\$.....	\$.....	\$.....	\$.....	\$ 20,050.00	\$.....	\$.....	\$.....	\$.....	\$.....	2532
4,332.88	4,332.88	.....	.....	.....	.....	.....	2533
3,096.74	3,096.74	.....	.....	.....	.....	.....	2534
493.95	493.95	.....	.....	.....	.....	.....	2535
.....	22.00	22.00	2536
11,150.00	11,150.00	.....	.....	.....	.....	.....	2537
3,395.90	3,395.90	.....	.....	.....	.....	.....	2538
.....	1,500.00	1,500.00	2539
36,180,774.68	36,180,774.68	.....	.....	.....	33,722.00	33,722.00	2540
.....	403,731.00	403,731.00	2541
.....	76,171.65	76,171.65	2542
.....	106,371.06	106,371.06	2543
.....	47,290,000.00	47,290,000.00	2544
.....	5,235.86	5,235.86	2545
.....	997.96	997.96	2546
.....	18,936.91	18,936.91	2547
.....	7,520,238.80	7,520,238.80	2548
.....	275.50	275.50	2549
.....	784.91	784.91	2550
.....	7,085,595.60	7,085,595.60	2551
.....	8,841,502.97	8,841,502.97	2552
560,904.54	560,904.54	.....	.....	.....	7.60	7.60	2553
63,128.50	63,128.50	.....	.....	.....	.....	.....	2554
\$46,647,629.86	\$.....	\$.....	\$.....	\$.....	\$46,647,629.86	\$.....	\$.....	\$ 200,000.00	\$71,953,071.51	\$72,153,071.51	2555
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,310.36	2,310.36	2556
.....	31,369.62	31,369.62	2557
.....	56,854.08	56,854.08	2558
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	90,534.06	90,534.06	2559
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	729,706.30	729,706.30	2560
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,884.79	4,884.79	2561
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,062.50	5,062.50	2562
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	13,562.04	13,562.04	2563
.....	80,000.00	80,000.00	2564
.....	1,552,966.41	.....	.....	1,552,966.41	2565
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,552,966.41	\$.....	\$ 93,562.04	\$ 1,646,528.45	2566
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,410.34	\$.....	\$.....	\$ 26,410.34	2567

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
INTEREST OF SEMINARY TRUST FUND					239.03						
2568	2	119	0401	Salaries—University of Florida.....		\$ 1,960.00	\$.....	\$.....	\$.....	\$.....	
2569	2	119	0402	Salaries—Florida State University.....		3,637.64					
2570				Total Interest of Seminary Trust Fund.....		\$ 5,597.64	\$.....	\$.....	\$.....	\$.....	
EMERGENCY FUND					61-400						
2571	1	120	0301	Department of Agriculture—Fruit Fly Eradication.....		\$ 324,999.77	\$.....	\$.....	\$.....	\$ 324,999.77	
2572	1	120	0302	BCSI—Carlton Building Repairs.....		10,000.00	10,000.00				
Department of Agriculture—Fruit Fly Trapping Program:											
2573	1	120	0312	Salaries.....		39,570.54				39,570.54	
2574	1	120	0313	Other Personal Services.....		1,000.00				1,000.00	
2575	1	120	0314	Expenses.....		65,393.33				65,393.33	
Department of Agriculture—Equine Disease Control Program:											
2576	1	120	0322	Salaries.....		21,800.39				21,800.39	
2577	1	120	0324	Expenses.....		12,102.28				12,102.28	
2578	1	120	0325	Operating Capital Outlay.....		4,434.77				4,434.77	
Civil Defense Council:											
2579	1	120	0331	Salaries.....		2,853.69		2,853.69			
2580	1	120	0332	Expenses.....		1,974.36		1,974.36			
2581	1	120	0334	Equipment and Installation.....		23,741.15		23,741.15			
2582	1	120	0336	State Beverage Department—Operating Capital Outlay.....		8,500.00	8,500.00				
2583				Total Emergency Fund.....		\$ 516,370.28	\$ 18,500.00	\$ 28,569.20	\$.....	\$ 469,301.08	
DEFICIENCY FUND					61-400						
2584	1	121	0304	BCSI—Chillingworth Expense.....		\$ (50.80)	\$ (50.80)	\$.....	\$.....	\$.....	
Florida Parole Commission:											
2585	1	121	0308	Salaries.....		66,088.23		66,088.23			
2586	1	121	0309	Expenses.....		21,178.28		21,178.28			
2587	1	121	0310	Operating Capital Outlay.....		19,639.51		19,639.51			
2588	1	121	0312	Nuclear Commission—Expenses.....		4,144.26		4,144.26			
2589				Total Deficiency Fund.....		\$ 110,999.48	\$ (50.80)	\$ 111,050.28	\$.....	\$.....	
DIVISION OF CORRECTIONS											
Administrative:					61-400						
2590	1	130	0101	Salaries.....		\$4,378,877.81	\$.....	\$.....	\$.....	\$.....	
2591	1	130	0103	Other Personal Services.....		16,542.40					
2592	1	130	0104	Expenses.....		1,641,749.83					
2593	1	130	0105	Special—Discharge and Travel Pay.....		75,861.00					
2594	1	130	0106	Operating Capital Outlay.....		123,584.47					
2595	1	130	0107	Food Products.....		1,199,430.90					
2596	1	130	0109	Special—For Return of Parole Violators.....		8,900.90					
Industrial Trust Fund:					945.17						
2597	2	130	0401	Salaries.....		587,334.36					
2598	2	130	0403	Other Personal Services.....		8,719.00					
2599	2	130	0404	Expenses.....		1,799,354.99					
2600	2	130	0406	Operating Capital Outlay.....		278,004.35					
2601	2	130	0407	Food Products.....		15,182.33					
2602	2	130	0408	Fixed Capital Outlay.....		28,853.92					
2603	2	130	0412	Transfers.....		8.80					
Prison Camp Revolving Trust Fund:					61-179						
2604	2	130	0501	Salaries.....		1,273,670.49					
2605	2	130	0503	Other Personal Services.....		26,800.06					
2606	2	130	0504	Expenses.....		604,756.04					
2607	2	130	0506	Operating Capital Outlay.....		105,451.77					
2608	2	130	0507	Food Products.....		815,525.07					
2609	2	130	0508	Fixed Capital Outlay.....		61,260.97					
2610				Total Division of Corrections.....		\$13,040,869.46	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 1,960.00	\$.....	\$.....	\$.....	\$ 1,960.00	\$.....	\$.....	\$.....	\$.....	\$.....	2568
	3,637.64				3,637.64						2569
\$.....	\$ 5,597.64	\$.....	\$.....	\$.....	\$ 5,597.64	\$.....	\$.....	\$.....	\$.....	\$.....	2570
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 324,999.77	\$.....	\$.....	\$.....	\$.....	\$.....	2571
					10,000.00						2572
					39,570.54						2573
					1,000.00						2574
					65,393.33						2575
					21,800.39						2576
					12,102.28						2577
					4,434.77						2578
					2,853.69						2579
					1,974.36						2580
					23,741.15						2581
					8,500.00						2582
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 516,370.28	\$.....	\$.....	\$.....	\$.....	\$.....	2583
\$.....	\$.....	\$.....	\$.....	\$.....	\$ (50.80)	\$.....	\$.....	\$.....	\$.....	\$.....	2584
					66,088.23						2585
					21,178.28						2586
					19,639.51						2587
					4,144.26						2588
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 110,990.48	\$.....	\$.....	\$.....	\$.....	\$.....	2589
\$.....	\$.....	\$.....	\$4,378,877.81	\$.....	\$4,378,877.81	\$.....	\$.....	\$.....	\$.....	\$.....	2590
			16,542.40		16,542.40						2591
			1,641,749.83		1,641,749.83						2592
			75,861.00		75,861.00						2593
			123,584.47		123,584.47						2594
			1,199,430.90		1,199,430.90						2595
			8,900.90		8,900.90						2596
			587,334.36		587,334.36						2597
			8,719.00		8,719.00						2598
			1,799,343.09		1,799,343.09				11.90	11.90	2599
			278,004.35		278,004.35						2600
			15,182.33		15,182.33						2601
			28,853.92		28,853.92						2602
									8.80	8.80	2603
			1,273,670.49		1,273,670.49						2604
			26,800.06		26,800.06						2605
			604,745.49		604,745.49				10.55	10.55	2606
			105,451.77		105,451.77						2607
			815,487.57		815,487.57				37.50	37.50	2608
			61,260.97		61,260.97						2609
\$.....	\$.....	\$.....	\$13,049,800.71	\$.....	\$13,049,800.71	\$.....	\$.....	\$.....	\$ 68.75	\$ 68.75	2610

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF CHILD TRAINING SCHOOLS											
General Office:					61-400						
2611	1	140	0101	Salaries.....		\$ 71,852.16	\$	\$	\$	\$	\$
2612	1	140	0103	Other Personal Services.....		359.03	.....	.....	.....	.....	.....
2613	1	140	0104	Expenses.....		11,780.21	.....	.....	.....	.....	.....
2614	1	140	0106	Operating Capital Outlay.....		1,487.32	.....	.....	.....	.....	.....
Florida School for Boys at Marianna:					61-400						
2615	1	141	0101	Salaries.....		687,454.17	.....	.....	.....	.....	.....
2616	1	141	0103	Other Personal Services.....		14,237.26	.....	.....	.....	.....	.....
2617	1	141	0104	Expenses.....		379,472.70	.....	.....	.....	.....	.....
2618	1	141	0106	Operating Capital Outlay.....		23,738.92	.....	.....	.....	.....	.....
2619	1	141	0107	Food Products.....		97,557.05	.....	.....	.....	.....	.....
Cattle and Swine Trust Fund:					282.						
				Operating Capital Outlay.....		2,200.00	.....	.....	.....	.....	.....
2620	2	141	0506	Food Products.....		7,215.04	.....	.....	.....	.....	.....
2622	2	141	0511	Refunds.....		100.00	.....	.....	.....	.....	.....
Florida School for Boys at Okeechobee:					61-400						
2623	1	142	0101	Salaries.....		460,839.89	.....	.....	.....	.....	.....
2624	1	142	0103	Other Personal Services.....		1,760.63	.....	.....	.....	.....	.....
2625	1	142	0104	Expenses.....		176,927.14	.....	.....	.....	.....	.....
2626	1	142	0106	Operating Capital Outlay.....		5,714.81	.....	.....	.....	.....	.....
2627	1	142	0107	Food Products.....		79,999.47	.....	.....	.....	.....	.....
Florida School for Girls at Ocala and Forest Hill:					61-400						
2628	1	143	0101	Salaries.....		388,435.58	.....	.....	.....	.....	.....
2629	1	143	0103	Other Personal Services.....		8,435.58	.....	.....	.....	.....	.....
2630	1	143	0104	Expenses.....		108,042.68	.....	.....	.....	.....	.....
2631	1	143	0105	Special—For Repairs.....		15,385.88	.....	.....	.....	.....	.....
2632	1	143	0106	Operating Capital Outlay.....		9,318.82	.....	.....	.....	.....	.....
2633	1	143	0107	Food Products.....		68,707.75	.....	.....	.....	.....	.....
2634				Total Division of Child Training Schools.....		\$2,621,022.09	\$	\$	\$	\$	\$
DIVISION OF MENTAL HEALTH											
Administrative:					61-400						
2635	1	149	0101	Salaries.....		\$ 55,047.58	\$	\$	\$ 55,047.58	\$	\$
2636	1	149	0104	Expenses.....		14,203.32	.....	.....	14,203.32	.....	.....
2637	1	149	0106	Operating Capital Outlay.....		2,036.69	.....	.....	2,036.69	.....	.....
Florida State Hospital:					61-400						
2638	1	150	0101	Salaries.....		5,969,428.81	.....	.....	5,969,428.81	.....	.....
2639	1	150	0103	Other Personal Services.....		384.91	.....	.....	384.91	.....	.....
2640	1	150	0104	Expenses.....		1,219,536.38	.....	.....	1,219,536.38	.....	.....
2641	1	150	0106	Operating Capital Outlay.....		124,769.14	.....	.....	124,769.14	.....	.....
2642	1	150	0107	Food Products.....		1,418,336.29	.....	.....	1,418,336.29	.....	.....
G. Pierce Wood Memorial Hospital:					61-400						
2643	1	151	0101	Salaries.....		2,328,722.64	.....	.....	2,328,722.64	.....	.....
2644	1	151	0103	Other Personal Services.....		6,726.00	.....	.....	6,726.00	.....	.....
2645	1	151	0104	Expenses.....		567,015.83	.....	.....	567,015.83	.....	.....
2646	1	151	0106	Operating Capital Outlay.....		52,809.89	.....	.....	52,809.89	.....	.....
2647	1	151	0107	Food Products.....		433,067.16	.....	.....	433,067.16	.....	.....
Northeast Florida Mental Hospital:					61-400						
2648	1	152	0101	Salaries.....		1,632,691.60	.....	.....	1,632,691.60	.....	.....
2649	1	152	0103	Other Personal Services.....		4,381.90	.....	.....	4,381.90	.....	.....
2650	1	152	0104	Expenses.....		320,061.04	.....	.....	320,061.04	.....	.....
2651	1	152	0106	Operating Capital Outlay.....		6,004.61	.....	.....	6,004.61	.....	.....
2652	1	152	0107	Food Products.....		177,156.05	.....	.....	177,156.05	.....	.....
South Florida State Hospital:					61-400						
2653	1	153	0101	Salaries.....		2,401,528.17	.....	.....	2,401,528.17	.....	.....
2654	1	153	0103	Other Personal Services.....		33,488.28	.....	.....	33,488.28	.....	.....
2655	1	153	0104	Expenses.....		417,659.43	.....	.....	417,659.43	.....	.....
2656	1	153	0106	Operating Capital Outlay.....		29,718.92	.....	.....	29,718.92	.....	.....
2657	1	153	0107	Food Products.....		349,689.90	.....	.....	349,689.90	.....	.....
Grants and Donations Trust Fund:					282.						
2658	2	153	0501	Salaries.....		3,396.89	.....	.....	3,396.89	.....	.....
2659	2	153	0503	Other Personal Services.....		5,642.97	.....	.....	5,642.97	.....	.....
2660	2	153	0504	Expenses.....		251.03	.....	.....	251.03	.....	.....
2661	2	153	0506	Operating Capital Outlay.....		97.57	.....	.....	97.57	.....	.....
2662				Total Division of Mental Health.....		\$17,573,853.00	\$	\$	\$17,573,853.00	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 71,852.16	\$.....	\$ 71,852.16	\$.....	\$.....	\$.....	\$.....	\$.....	2611
			359.03		359.03						2612
			11,780.21		11,780.21						2613
			1,487.32		1,487.32						2614
			687,454.17		687,454.17						2615
			14,237.26		14,237.26						2616
			379,472.70		379,472.70						2617
			23,738.92		23,738.92						2618
			97,557.05		97,557.05						2619
			2,200.00		2,200.00						2620
			7,215.04		7,215.04						2621
									100.00	100.00	2622
			460,839.89		460,839.89						2623
			1,760.63		1,760.63						2624
			176,927.14		176,927.14						2625
			5,714.81		5,714.81						2626
			79,999.47		79,999.47						2627
			388,435.58		388,435.58						2628
			8,435.58		8,435.58						2629
			108,042.68		108,042.68						2630
			15,385.88		15,385.88						2631
			9,318.82		9,318.82						2632
			68,707.75		68,707.75						2633
\$.....	\$.....	\$.....	\$2,620,922.09	\$.....	\$2,620,922.09	\$.....	\$.....	\$.....	\$ 100.00	\$ 100.00	2634
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 55,047.58	\$.....	\$.....	\$.....	\$.....	\$.....	2635
					14,203.32						2636
					2,036.69						2637
					5,969,428.81						2638
					384.91						2639
					1,219,536.38						2640
					124,769.14						2641
					1,418,336.29						2642
					2,328,722.64						2643
					6,726.00						2644
					567,015.83						2645
					52,809.89						2646
					433,067.16						2647
					1,632,691.60						2648
					4,381.90						2649
					320,061.04						2650
					6,004.61						2651
					177,156.05						2652
					2,401,528.17						2653
					33,488.28						2654
					417,659.43						2655
					29,718.92						2656
					349,689.90						2657
					3,396.89						2658
					5,642.97						2659
					251.03						2660
					97.57						2661
\$.....	\$.....	\$.....	\$.....	\$.....	\$17,573,853.00	\$.....	\$.....	\$.....	\$.....	\$.....	2662

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF SUNLAND TRAINING CENTERS											
Sunland Training Center at Gainesville:					61-400						
2663	1	160	0101	Salaries.....		\$3,245,959.19	\$.....	\$.....	\$3,245,959.19	\$.....	\$.....
2664	1	160	0103	Other Personal Services.....		7,796.93	.....	.....	7,796.93	.....	.....
2665	1	160	0104	Expenses.....		667,629.86	.....	.....	667,629.86	.....	.....
2666	1	160	0106	Operating Capital Outlay.....		82,816.36	.....	.....	82,816.36	.....	.....
2667	1	160	0107	Food Products.....		396,714.32	.....	.....	396,714.32	.....	.....
Sunland Training Center in Lee County:					61-400						
2668	1	161	0101	Salaries.....		1,328,878.29	.....	.....	1,328,878.29	.....	.....
2669	1	161	0103	Other Personal Services.....		24,009.50	.....	.....	24,009.50	.....	.....
2670	1	161	0104	Expenses.....		298,986.84	.....	.....	298,986.84	.....	.....
2671	1	161	0106	Operating Capital Outlay.....		16,026.70	.....	.....	16,026.70	.....	.....
2672	1	161	0107	Food Products.....		241,952.54	.....	.....	241,952.54	.....	.....
Grants and Donations Trust Fund:					282.						
2673	2	161	0701	Salaries.....		430.00	.....	.....	430.00	.....	.....
2674	2	161	0703	Other Personal Services.....		788.42	.....	.....	788.42	.....	.....
2675	2	161	0704	Expenses.....		635.01	.....	.....	635.01	.....	.....
Sunland Training Center at Orlando:					61-400						
2676	1	162	0101	Salaries.....		1,487,366.72	.....	.....	1,487,366.72	.....	.....
2677	1	162	0103	Other Personal Services.....		12,554.60	.....	.....	12,554.60	.....	.....
2678	1	162	0104	Expenses.....		243,604.21	.....	.....	243,604.21	.....	.....
2679	1	162	0106	Operating Capital Outlay.....		69,696.99	.....	.....	69,696.99	.....	.....
2680	1	162	0107	Food Products.....		94,875.04	.....	.....	94,875.04	.....	.....
Research Grants and Donations Trust Fund:					282.						
2681	2	162	0601	Salaries.....		14,427.50	.....	.....	14,427.50	.....	.....
2682	2	162	0604	Expenses.....		10,916.65	.....	.....	10,916.65	.....	.....
2683	2	162	0606	Operating Capital Outlay.....		3,932.37	.....	.....	3,932.37	.....	.....
Sunland Training Center at Marianna:					61-400						
2684	1	163	0101	Salaries.....		229,949.34	.....	.....	229,949.34	.....	.....
2685	1	163	0103	Other Personal Services.....		6,437.81	.....	.....	6,437.81	.....	.....
2686	1	163	0104	Expenses.....		126,540.31	.....	.....	126,540.31	.....	.....
2687	1	163	0106	Operating Capital Outlay.....		33,004.04	.....	.....	33,004.04	.....	.....
2688	1	163	0107	Food Products.....		22,684.33	.....	.....	22,684.33	.....	.....
Operation and Maintenance Trust Fund:					282.						
2689	2	163	0404	Expenses.....		192.07	.....	.....	192.07	.....	.....
2690	2	163	0406	Operating Capital Outlay.....		2,346.00	.....	.....	2,346.00	.....	.....
2691				Total Division of Sunland Training Centers.....		\$8,671,452.34	\$.....	\$.....	\$8,671,452.34	\$.....	\$.....
COLLECTOR OF INTERNAL REVENUE											
Clearing Trust Fund:					282.						
2692	2	200	0411	Refunds.....		\$ 75,765.54	\$.....	\$.....	\$.....	\$.....	\$.....
2693	2	200	0412	Transfers.....		(21.78)	.....	.....	.....	.....	.....
2694	2	200	0444	Payments to Depositaries.....		20,642,321.79	.....	.....	.....	.....	.....
2695				Total Collector of Internal Revenue.....		\$20,718,065.55	\$.....	\$.....	\$.....	\$.....	\$.....
BOARD OF ACCOUNTANCY											
Operating Trust Fund:					473.						
2696	2	300	0401	Salaries.....		\$ 19,686.19	\$.....	\$ 19,686.19	\$.....	\$.....	\$.....
2697	2	300	0403	Other Personal Services.....		13,082.03	.....	13,082.03	.....	.....	.....
2698	2	300	0404	Expenses.....		42,463.74	.....	42,455.49	.....	.....	.....
2699	2	300	0406	Operating Capital Outlay.....		771.81	.....	771.81	.....	.....	.....
2700	2	300	0411	Refunds.....		1,950.00	.....	.....	.....	.....	.....
2701	2	300	0414	Service Charge to General Revenue.....		10,006.42	.....	.....	.....	.....	.....
2702				Total Board of Accountancy.....		\$ 87,960.19	\$.....	\$ 75,975.52	\$.....	\$.....	\$.....
BOARD OF ARCHITECTURE											
Operating Trust Fund:					467.						
2703	2	310	0401	Salaries.....		\$ 13,102.07	\$.....	\$ 13,102.07	\$.....	\$.....	\$.....
2704	2	310	0403	Other Personal Services.....		15,203.00	.....	15,203.00	.....	.....	.....
2705	2	310	0404	Expenses.....		16,353.75	.....	16,353.75	.....	.....	.....
2706	2	310	0406	Operating Capital Outlay.....		578.38	.....	578.38	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,245,959.19	\$.....	\$.....	\$.....	\$.....	\$.....	2663
.....	7,796.93	.....	.....	.....	.....	.....	2664
.....	667,629.86	.....	.....	.....	.....	.....	2665
.....	82,816.36	.....	.....	.....	.....	.....	2666
.....	366,714.32	.....	.....	.....	.....	.....	2667
.....	1,328,878.29	.....	.....	.....	.....	.....	2668
.....	24,009.50	.....	.....	.....	.....	.....	2669
.....	298,986.84	.....	.....	.....	.....	.....	2670
.....	16,026.70	.....	.....	.....	.....	.....	2671
.....	241,952.54	.....	.....	.....	.....	.....	2672
.....	430.00	.....	.....	.....	.....	.....	2673
.....	788.42	.....	.....	.....	.....	.....	2674
.....	635.01	.....	.....	.....	.....	.....	2675
.....	1,487,366.72	.....	.....	.....	.....	.....	2676
.....	12,554.60	.....	.....	.....	.....	.....	2677
.....	243,904.21	.....	.....	.....	.....	.....	2678
.....	69,606.99	.....	.....	.....	.....	.....	2679
.....	94,875.04	.....	.....	.....	.....	.....	2680
.....	14,427.90	.....	.....	.....	.....	.....	2681
.....	10,916.65	.....	.....	.....	.....	.....	2682
.....	3,932.37	.....	.....	.....	.....	.....	2683
.....	229,949.34	.....	.....	.....	.....	.....	2684
.....	6,437.81	.....	.....	.....	.....	.....	2685
.....	126,540.31	.....	.....	.....	.....	.....	2686
.....	33,004.04	.....	.....	.....	.....	.....	2687
.....	22,684.33	.....	.....	.....	.....	.....	2688
.....	192.07	.....	.....	.....	.....	.....	2689
.....	2,346.00	.....	.....	.....	.....	.....	2690
\$.....	\$.....	\$.....	\$.....	\$.....	\$8,671,452.34	\$.....	\$.....	\$.....	\$.....	\$.....	2691
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,765.54	\$ 75,765.54	2692
.....	(21.78)	(21.78)	2693
.....	20,642,321.79	20,642,321.79	2694
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$20,718,065.55	\$20,718,065.55	2695
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,686.19	\$.....	\$.....	\$.....	\$.....	\$.....	2696
.....	13,062.03	.....	.....	.....	20.00	20.00	2697
.....	42,455.40	.....	.....	.....	8.25	8.25	2698
.....	771.81	.....	.....	.....	.....	.....	2699
.....	1,950.00	1,950.00	2700
.....	10,006.42	10,006.42	2701
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,975.52	\$.....	\$.....	\$.....	\$ 11,984.67	\$ 11,984.67	2702
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,102.07	\$.....	\$.....	\$.....	\$.....	\$.....	2703
.....	15,203.00	.....	.....	.....	.....	.....	2704
.....	16,353.75	.....	.....	.....	.....	.....	2705
.....	578.38	.....	.....	.....	.....	.....	2706

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF ARCHITECTURE (Continued)											
Operating Trust Fund (Continued):											
2707	2	310	0411	Refunds.....		\$ 25.00	\$.....	\$.....	\$.....	\$.....	\$.....
2708	2	310	0414	Service Charge to General Revenue.....		5,714.50	.....	.....	.....	.....	.....
2709				Total Board of Architecture.....		\$ 50,976.70	\$.....	\$ 45,237.20	\$.....	\$.....	\$.....
BARBERS SANITARY COMMISSION											
Operating Trust Fund:											
2710	2	320	0401	Salaries.....	476.	\$ 41,702.52	\$.....	\$ 41,702.52	\$.....	\$.....	\$.....
2711	2	320	0403	Other Personal Services.....		2,798.28	.....	2,798.28	.....	.....	.....
2712	2	320	0404	Expenses.....		31,400.29	.....	31,396.29	.....	.....	.....
2713	2	320	0406	Operating Capital Outlay.....		286.13	.....	286.13	.....	.....	.....
2714	2	320	0411	Refunds.....		588.00	.....	.....	.....	.....	.....
2715	2	320	0414	Service Charge to General Revenue.....		10,252.39	.....	.....	.....	.....	.....
2716				Total Barbers Sanitary Commission.....		\$ 87,027.61	\$.....	\$ 76,183.22	\$.....	\$.....	\$.....
BOARD OF EXAMINERS IN THE BASIC SCIENCES											
Operating Trust Fund:											
2717	2	330	0401	Salaries.....	456.	\$ 4,800.00	\$.....	\$ 4,800.00	\$.....	\$.....	\$.....
2718	2	330	0403	Other Personal Services.....		3,010.00	.....	3,010.00	.....	.....	.....
2719	2	330	0404	Expenses.....		1,645.57	.....	1,645.57	.....	.....	.....
2720	2	330	0414	Service Charge to General Revenue.....		995.01	.....	.....	.....	.....	.....
Medical Technology Trust Fund:											
2721	2	330	0503	Other Personal Services.....	483.	365.00	.....	365.00	.....	.....	.....
2722	2	330	0504	Expenses.....		3,019.48	.....	3,019.48	.....	.....	.....
2723	2	330	0514	Service Charge to General Revenue.....		361.00	.....	.....	.....	.....	.....
2724				Total Board of Examiners in the Basic Sciences....		\$ 14,196.06	\$.....	\$ 12,840.05	\$.....	\$.....	\$.....
BOARD OF BEAUTY CULTURE											
Operating Trust Fund:											
2725	2	340	0401	Salaries.....	477.	\$ 75,979.80	\$.....	\$ 75,979.80	\$.....	\$.....	\$.....
2726	2	340	0403	Other Personal Services.....		7,881.29	.....	7,881.29	.....	.....	.....
2727	2	340	0404	Expenses.....		73,241.05	.....	73,241.05	.....	.....	.....
2728	2	340	0406	Operating Capital Outlay.....		5,352.19	.....	5,352.19	.....	.....	.....
2729	2	340	0411	Refunds.....		1,906.56	.....	.....	.....	.....	.....
2730	2	340	0412	Transfers.....		28,500.00	.....	.....	.....	.....	.....
2731	2	340	0414	Service Charge to General Revenue.....		20,592.00	.....	.....	.....	.....	.....
2732				Total Board of Beauty Culture.....		\$ 213,452.89	\$.....	\$ 162,454.33	\$.....	\$.....	\$.....
BOARD OF CHIROPODY EXAMINERS											
Operating Trust Fund:											
2733	2	350	0403	Other Personal Services.....	461.	\$ 1,435.00	\$.....	\$ 1,435.00	\$.....	\$.....	\$.....
2734	2	350	0404	Expenses.....		4,159.13	.....	4,159.13	.....	.....	.....
2735	2	350	0406	Operating Capital Outlay.....		329.00	.....	329.00	.....	.....	.....
2736	2	350	0414	Service Charge to General Revenue.....		498.83	.....	.....	.....	.....	.....
2737				Total Board of Chiropody Examiners.....		\$ 6,421.96	\$.....	\$ 5,923.13	\$.....	\$.....	\$.....
BOARD OF CHIROPRACTIC EXAMINERS											
Operating Trust Fund:											
2738	2	360	0403	Other Personal Services.....	460.	\$ 3,720.00	\$.....	\$ 3,720.00	\$.....	\$.....	\$.....
2739	2	360	0404	Expenses.....		5,027.17	.....	5,027.17	.....	.....	.....
2740	2	360	0414	Service Charge to General Revenue.....		1,024.50	.....	.....	.....	.....	.....
2741				Total Board of Chiropractic Examiners.....		\$ 9,771.67	\$.....	\$ 8,747.17	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	25.00	25.00	2707
.....	5,714.50	5,714.50	2708
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45,237.20	\$.....	\$.....	\$.....	\$ 5,739.50	\$ 5,739.50	2709
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,702.52	\$.....	\$.....	\$.....	\$.....	\$.....	2710
.....	2,798.28	.....	.....	.....	.....	.....	2711
.....	31,396.29	.....	.....	.....	4.00	4.00	2712
.....	286.13	.....	.....	.....	.....	.....	2713
.....	588.00	588.00	2714
.....	10,252.39	10,252.39	2715
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76,183.22	\$.....	\$.....	\$.....	\$ 10,844.39	\$ 10,844.39	2716
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	2717
.....	3,010.00	.....	.....	.....	.....	.....	2718
.....	1,645.57	.....	.....	.....	.....	.....	2719
.....	995.01	995.01	2720
.....	365.00	.....	.....	.....	.....	.....	2721
.....	3,019.48	.....	.....	.....	.....	.....	2722
.....	361.00	361.00	2723
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,840.05	\$.....	\$.....	\$.....	\$ 1,356.01	\$ 1,356.01	2724
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,979.80	\$.....	\$.....	\$.....	\$.....	\$.....	2725
.....	7,881.29	.....	.....	.....	.....	.....	2726
.....	73,241.05	.....	.....	.....	.....	.....	2727
.....	5,352.19	.....	.....	.....	.....	.....	2728
.....	1,906.56	1,906.56	2729
.....	28,500.00	28,500.00	2730
.....	20,592.00	20,592.00	2731
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 162,454.33	\$.....	\$.....	\$.....	\$ 50,998.56	\$ 50,998.56	2732
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,435.00	\$.....	\$.....	\$.....	\$.....	\$.....	2733
.....	4,159.13	.....	.....	.....	.....	.....	2734
.....	329.00	.....	.....	.....	.....	.....	2735
.....	498.83	498.83	2736
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,923.13	\$.....	\$.....	\$.....	\$ 498.83	\$ 498.83	2737
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,720.00	\$.....	\$.....	\$.....	\$.....	\$.....	2738
.....	5,027.17	.....	.....	.....	.....	.....	2739
.....	1,024.50	1,024.50	2740
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,747.17	\$.....	\$.....	\$.....	\$ 1,024.50	\$ 1,024.50	2741

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF DENTAL EXAMINERS											
Operating Trust Fund:					466.						
2742	2	370	0401	Salaries.....		\$ 15,210.00	\$.....	\$ 15,210.00	\$.....	\$.....	\$.....
2743	2	370	0403	Other Personal Services.....		25,034.76	.....	25,034.76	.....	.....	.....
2744	2	370	0404	Expenses.....		15,345.95	.....	15,345.95	.....	.....	.....
2745	2	370	0406	Operating Capital Outlay.....		854.25	.....	854.25	.....	.....	.....
2746	2	370	0411	Refunds.....		11.00	.....	.....	.....	.....	.....
2747	2	370	0414	Service Charge to General Revenue.....		6,516.85	.....	.....	.....	.....	.....
Total Board of Dental Examiners.....						\$ 62,972.81	\$.....	\$ 56,444.96	\$.....	\$.....	\$.....
BOARD OF ENGINEER EXAMINERS											
Operating Trust Fund:					471.						
2749	2	380	0401	Salaries.....		\$ 19,226.22	\$.....	\$ 19,226.22	\$.....	\$.....	\$.....
2750	2	380	0403	Other Personal Services.....		7,682.97	.....	7,682.97	.....	.....	.....
2751	2	380	0404	Expenses.....		13,957.04	.....	13,957.04	.....	.....	.....
2752	2	380	0411	Refunds.....		115.00	.....	.....	.....	.....	.....
2753	2	380	0414	Service Charge to General Revenue.....		5,472.02	.....	.....	.....	.....	.....
Total Board of Engineer Examiners.....						\$ 46,453.25	\$.....	\$ 40,866.23	\$.....	\$.....	\$.....
BOARD OF FUNERAL DIRECTORS AND EMBALMERS											
Operating Trust Fund:					470.						
2755	2	390	0401	Salaries.....		\$ 17,160.00	\$.....	\$ 17,160.00	\$.....	\$.....	\$.....
2756	2	390	0403	Other Personal Services.....		3,457.12	.....	3,457.12	.....	.....	.....
2757	2	390	0404	Expenses.....		16,360.16	.....	16,315.91	.....	.....	.....
2758	2	390	0406	Operating Capital Outlay.....		898.44	.....	898.44	.....	.....	.....
2759	2	390	0414	Service Charge to General Revenue.....		4,060.35	.....	.....	.....	.....	.....
Total Board of Funeral Directors and Embalmers..						\$ 41,936.07	\$.....	\$ 37,831.47	\$.....	\$.....	\$.....
BOARD OF REGISTRATION FOR FORESTERS											
Registered Foresters Licensing Trust Fund:					61-260						
2761	2	400	0404	Expenses.....		\$ 628.43	\$.....	\$.....	\$.....	\$.....	\$.....
2762	2	400	0406	Operating Capital Outlay.....		5.95	.....	.....	.....	.....	.....
2763	2	400	0414	Service Charge to General Revenue.....		241.10	.....	.....	.....	.....	.....
Total Board of Registration for Foresters.....						\$ 875.48	\$.....	\$.....	\$.....	\$.....	\$.....
BOARD OF MASSAGE											
Operating Trust Fund:					480.						
2765	2	410	0401	Salaries.....		\$ 6,452.00	\$.....	\$ 6,452.00	\$.....	\$.....	\$.....
2766	2	410	0403	Other Personal Services.....		497.22	.....	497.22	.....	.....	.....
2767	2	410	0404	Expenses.....		3,373.45	.....	3,373.45	.....	.....	.....
2768	2	410	0406	Operating Capital Outlay.....		568.80	.....	568.80	.....	.....	.....
2769	2	410	0414	Service Charge to General Revenue.....		1,343.60	.....	.....	.....	.....	.....
Total Board of Massage.....						\$ 12,235.07	\$.....	\$ 10,891.47	\$.....	\$.....	\$.....
BOARD OF MEDICAL EXAMINERS											
Operating Trust Fund:					458.						
2771	2	420	0401	Salaries.....		\$ 31,380.00	\$.....	\$ 31,380.00	\$.....	\$.....	\$.....
2772	2	420	0403	Other Personal Services.....		5,252.20	.....	5,252.20	.....	.....	.....
2773	2	420	0404	Expenses.....		14,214.85	.....	14,211.35	.....	.....	.....
2774	2	420	0406	Operating Capital Outlay.....		1,852.42	.....	1,852.42	.....	.....	.....
2775	2	420	0414	Service Charge to General Revenue.....		13,275.79	.....	.....	.....	.....	.....
Physical Therapy Trust Fund:					486.						
2776	2	420	0501	Salaries.....		600.00	.....	600.00	.....	.....	.....
2777	2	420	0503	Other Personal Services.....		75.00	.....	75.00	.....	.....	.....
2778	2	420	0504	Expenses.....		489.17	.....	489.17	.....	.....	.....
2779	2	420	0514	Service Charge to General Revenue.....		359.10	.....	.....	.....	.....	.....
Total Board of Medical Examiners.....						\$ 67,498.53	\$.....	\$ 53,860.14	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other De't Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,210.00	\$.....	\$.....	\$.....	\$.....	\$.....	2742
.....	25,034.76	.....	.....	.....	.....	.....	2743
.....	15,345.95	.....	.....	.....	.....	.....	2744
.....	854.25	.....	.....	.....	.....	.....	2745
.....	11.00	11.00	2746
.....	6,516.85	6,516.85	2747
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 56,444.96	\$.....	\$.....	\$.....	\$ 6,527.85	\$ 6,527.85	2748
.....
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,226.22	\$.....	\$.....	\$.....	\$.....	\$.....	2749
.....	7,682.97	.....	.....	.....	.....	.....	2750
.....	13,957.04	.....	.....	.....	.....	.....	2751
.....	115.00	115.00	2752
.....	5,472.02	5,472.02	2753
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,866.23	\$.....	\$.....	\$.....	\$ 5,587.02	\$ 5,587.02	2754
.....
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,160.00	\$.....	\$.....	\$.....	\$.....	\$.....	2755
.....	3,457.12	.....	.....	.....	.....	.....	2756
.....	16,315.91	.....	.....	.....	44.25	44.25	2757
.....	898.44	.....	.....	.....	.....	.....	2758
.....	4,060.35	4,060.35	2759
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,831.47	\$.....	\$.....	\$.....	\$ 4,104.60	\$ 4,104.60	2760
.....
\$.....	\$.....	\$ 628.43	\$.....	\$.....	\$ 628.43	\$.....	\$.....	\$.....	\$.....	\$.....	2761
.....	5.95	.....	.....	5.95	.....	.....	.....	.....	.....	2762
.....	241.10	241.10	2763
\$.....	\$.....	\$ 634.38	\$.....	\$.....	\$ 634.38	\$.....	\$.....	\$.....	\$ 241.10	\$ 241.10	2764
.....
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,452.00	\$.....	\$.....	\$.....	\$.....	\$.....	2765
.....	497.22	.....	.....	.....	.....	.....	2766
.....	3,373.45	.....	.....	.....	.....	.....	2767
.....	568.80	.....	.....	.....	.....	.....	2768
.....	1,343.60	1,343.60	2769
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,891.47	\$.....	\$.....	\$.....	\$ 1,343.60	\$ 1,343.60	2770
.....
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,380.00	\$.....	\$.....	\$.....	\$.....	\$.....	2771
.....	5,252.20	.....	.....	.....	.....	.....	2772
.....	14,211.35	.....	.....	.....	3.50	3.50	2773
.....	1,852.42	.....	.....	.....	.....	.....	2774
.....	13,275.79	13,275.79	2775
.....	600.00	.....	.....	.....	.....	.....	2776
.....	75.00	.....	.....	.....	.....	.....	2777
.....	489.17	.....	.....	.....	.....	.....	2778
.....	359.10	359.10	2779
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 53,860.14	\$.....	\$.....	\$.....	\$ 13,638.39	\$ 13,638.39	2780

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF NATUROPATHIC EXAMINERS											
Operating Trust Fund:					462.						
2781	2	440	0401	Salaries.....		\$ 550.00	\$.....	\$ 550.00	\$.....	\$.....	\$.....
2782	2	440	0403	Other Personal Services.....		150.00	.....	150.00	.....	.....	.....
2783	2	440	0404	Expenses.....		297.35	.....	297.35	.....	.....	.....
2784	2	440	0414	Service Charge to General Revenue.....		171.50	.....	.....	.....	.....	.....
2785	Total Board of Naturopathic Examiners.....					\$ 1,168.85	\$.....	\$ 997.35	\$.....	\$.....	\$.....
FLORIDA STATE BOARD OF NURSING											
Operating Trust Fund:					464.						
2786	2	450	0401	Salaries.....		\$ 92,604.83	\$.....	\$ 92,604.83	\$.....	\$.....	\$.....
2787	2	450	0403	Other Personal Services.....		8,614.57	.....	8,614.57	.....	.....	.....
2788	2	450	0404	Expenses.....		52,306.14	.....	52,306.14	.....	.....	.....
2789	2	450	0406	Operating Capital Outlay.....		3,660.11	.....	3,660.11	.....	.....	.....
2790	2	450	0411	Refunds.....		71.00	.....	.....	.....	.....	.....
2791	2	450	0414	Service Charge to General Revenue.....		10,905.20	.....	.....	.....	.....	.....
W. K. Kellogg Foundation Nursing Trust Fund:					464.						
2792	2	450	0501	Salaries.....		19,303.26	.....	19,303.26	.....	.....	.....
2793	2	450	0504	Expenses.....		5,250.22	.....	5,250.22	.....	.....	.....
2794	2	450	0506	Operating Capital Outlay.....		842.21	.....	842.21	.....	.....	.....
2795	Total Florida State Board of Nursing.....					\$ 193,557.54	\$.....	\$ 182,581.34	\$.....	\$.....	\$.....
BOARD OF DISPENSING OPTICIANS											
Operating Trust Fund:					484.						
2796	2	460	0401	Salaries.....		\$ 1,700.00	\$.....	\$ 1,700.00	\$.....	\$.....	\$.....
2797	2	460	0403	Other Personal Services.....		1,812.06	.....	1,812.06	.....	.....	.....
2798	2	460	0404	Expenses.....		3,869.39	.....	3,869.39	.....	.....	.....
2799	2	460	0414	Service Charge to General Revenue.....		867.95	.....	.....	.....	.....	.....
2800	Total Board of Dispensing Opticians.....					\$ 8,249.40	\$.....	\$ 7,381.45	\$.....	\$.....	\$.....
BOARD OF OPTOMETRY											
2801	1	470	0105	Payment of Optometry Scholarships.....	61-298	\$ 10,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
Operating Trust Fund:					463.						
2802	2	470	0401	Salaries.....		7,670.00	.....	7,670.00	.....	.....	.....
2803	2	470	0403	Other Personal Services.....		6,597.23	.....	6,597.23	.....	.....	.....
2804	2	470	0404	Expenses.....		9,297.58	.....	9,230.58	.....	.....	.....
2805	2	470	0406	Operating Capital Outlay.....		225.00	.....	225.00	.....	.....	.....
2806	2	470	0414	Service Charge to General Revenue.....		3,213.90	.....	.....	.....	.....	.....
2807	Total Board of Optometry.....					\$ 37,003.71	\$.....	\$ 23,722.81	\$.....	\$.....	\$.....
BOARD OF OSTEOPATHIC EXAMINERS											
Operating Trust Fund:					459.						
2808	2	480	0403	Other Personal Services.....		\$ 4,910.00	\$.....	\$ 4,910.00	\$.....	\$.....	\$.....
2809	2	480	0404	Expenses.....		3,804.58	.....	3,804.58	.....	.....	.....
2810	2	480	0406	Operating Capital Outlay.....		277.05	.....	277.05	.....	.....	.....
2811	2	480	0411	Refunds.....		110.00	.....	.....	.....	.....	.....
2812	2	480	0414	Service Charge to General Revenue.....		1,201.02	.....	.....	.....	.....	.....
2813	Total Board of Osteopathic Examiners.....					\$ 10,302.65	\$.....	\$ 8,991.63	\$.....	\$.....	\$.....
BOARD OF PHARMACY											
Operating Trust Fund:					465.						
2814	2	490	0401	Salaries.....		\$ 22,164.96	\$.....	\$ 22,164.96	\$.....	\$.....	\$.....
2815	2	490	0403	Other Personal Services.....		12,994.00	.....	12,994.00	.....	.....	.....
2816	2	490	0404	Expenses.....		26,101.60	.....	26,101.60	.....	.....	.....
2817	2	490	0406	Operating Capital Outlay.....		194.39	.....	194.39	.....	.....	.....
2818	2	490	0411	Refunds.....		345.00	.....	.....	.....	.....	.....
2819	2	490	0414	Service Charge to General Revenue.....		13,299.00	.....	.....	.....	.....	.....
2820	Total Board of Pharmacy.....					\$ 75,098.95	\$.....	\$ 61,454.95	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 550.00	\$.....	\$.....	\$.....	\$.....	\$.....	2781
.....	.....	.....	.....	.....	150.00	.....	.....	.....	.....	.....	2782
.....	.....	.....	.....	.....	207.35	.....	.....	.....	.....	.....	2783
.....	.....	.....	.....	.....	.....	.....	.....	.....	171.50	171.50	2784
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 997.35	\$.....	\$.....	\$.....	\$ 171.50	\$ 171.50	2785
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 92,604.83	\$.....	\$.....	\$.....	\$.....	\$.....	2786
.....	.....	.....	.....	.....	8,614.67	.....	.....	.....	.....	.....	2787
.....	.....	.....	.....	.....	52,306.14	.....	.....	.....	.....	.....	2788
.....	.....	.....	.....	.....	3,660.11	.....	.....	.....	.....	.....	2789
.....	.....	.....	.....	.....	.....	.....	.....	.....	71.00	71.00	2790
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,905.20	10,905.20	2791
.....	.....	.....	.....	.....	19,303.26	.....	.....	.....	.....	.....	2792
.....	.....	.....	.....	.....	5,250.22	.....	.....	.....	.....	.....	2793
.....	.....	.....	.....	.....	842.21	.....	.....	.....	.....	.....	2794
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 182,581.34	\$.....	\$.....	\$.....	\$ 10,976.20	\$ 10,976.20	2795
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	2796
.....	.....	.....	.....	.....	1,812.06	.....	.....	.....	.....	.....	2797
.....	.....	.....	.....	.....	3,869.39	.....	.....	.....	.....	.....	2798
.....	.....	.....	.....	.....	.....	.....	.....	.....	867.95	867.95	2799
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,381.45	\$.....	\$.....	\$.....	\$ 867.95	\$ 867.95	2800
\$.....	\$ 10,000.00	\$.....	\$.....	\$.....	\$ 10,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	2801
.....	.....	.....	.....	.....	7,670.00	.....	.....	.....	.....	.....	2802
.....	.....	.....	.....	.....	6,597.23	.....	.....	.....	.....	.....	2803
.....	.....	.....	.....	.....	9,230.58	.....	.....	.....	67.00	67.00	2804
.....	.....	.....	.....	.....	225.00	.....	.....	.....	.....	.....	2805
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,213.90	3,213.90	2806
\$.....	\$ 10,000.00	\$.....	\$.....	\$.....	\$ 33,722.81	\$.....	\$.....	\$.....	\$ 3,280.90	\$ 3,280.90	2807
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,910.00	\$.....	\$.....	\$.....	\$.....	\$.....	2808
.....	.....	.....	.....	.....	3,804.58	.....	.....	.....	.....	.....	2809
.....	.....	.....	.....	.....	277.05	.....	.....	.....	.....	.....	2810
.....	.....	.....	.....	.....	.....	.....	.....	.....	110.00	110.00	2811
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,201.02	1,201.02	2812
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,991.63	\$.....	\$.....	\$.....	\$ 1,311.02	\$ 1,311.02	2813
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,104.96	\$.....	\$.....	\$.....	\$.....	\$.....	2814
.....	.....	.....	.....	.....	12,994.00	.....	.....	.....	.....	.....	2815
.....	.....	.....	.....	.....	26,101.60	.....	.....	.....	.....	.....	2816
.....	.....	.....	.....	.....	194.39	.....	.....	.....	.....	.....	2817
.....	.....	.....	.....	.....	.....	.....	.....	.....	345.00	345.00	2818
.....	.....	.....	.....	.....	.....	.....	.....	.....	13,299.00	13,299.00	2819
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,454.95	\$.....	\$.....	\$.....	\$ 13,644.00	\$ 13,644.00	2820

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA REAL ESTATE COMMISSION											
Operating Trust Fund:					475.						
2821	2	500	0401	Salaries.....		\$ 233,726.48	\$.....	\$ 233,726.48	\$.....	\$.....	\$.....
2822	2	500	0403	Other Personal Services.....		6,829.69	.....	6,829.69	.....	.....	.....
2823	2	500	0404	Expenses.....		160,754.36	.....	160,754.36	.....	.....	.....
2824	2	500	0406	Operating Capital Outlay.....		4,334.31	.....	4,334.31	.....	.....	.....
2825	2	500	0411	Refunds.....		1,266.50	.....	.....	.....	.....	.....
2826	2	500	0412	Transfers.....		4,000.00	.....	.....	.....	.....	.....
2827	2	500	0414	Service Charge to General Revenue.....		75,475.56	.....	.....	.....	.....	.....
Security Deposits Trust Fund:					475.						
2828	2	500	0511	Refunds.....		1,300.00	.....	.....	.....	.....	.....
2829	2	500	0512	Transfers.....		5,377.50	.....	.....	.....	.....	.....
2830				Total Florida Real Estate Commission.....		\$ 493,064.40	\$.....	\$ 405,644.84	\$.....	\$.....	\$.....
BOARD OF VETERINARY EXAMINERS											
Operating Trust Fund:					474.						
2831	2	510	0403	Other Personal Services.....		\$ 2,320.00	\$.....	\$ 2,320.00	\$.....	\$.....	\$.....
2832	2	510	0404	Expenses.....		2,724.49	.....	2,724.49	.....	.....	.....
2833	2	510	0406	Operating Capital Outlay.....		39.00	.....	39.00	.....	.....	.....
2834	2	510	0414	Service Charge to General Revenue.....		872.37	.....	.....	.....	.....	.....
2835				Total Board of Veterinary Examiners.....		\$ 5,955.86	\$.....	\$ 5,083.49	\$.....	\$.....	\$.....
STRUCTURAL PEST CONTROL BOARD											
Operating Trust Fund:					482.						
2836	2	520	0401	Salaries.....		\$ 3,128.40	\$.....	\$ 3,128.40	\$.....	\$.....	\$.....
2837	2	520	0403	Other Personal Services.....		2,275.00	.....	2,275.00	.....	.....	.....
2838	2	520	0404	Expenses.....		7,265.08	.....	7,265.08	.....	.....	.....
2839	2	520	0406	Operating Capital Outlay.....		63.39	.....	63.39	.....	.....	.....
2840	2	520	0411	Refunds.....		60.00	.....	.....	.....	.....	.....
2841	2	520	0414	Service Charge to General Revenue.....		2,844.58	.....	.....	.....	.....	.....
2842				Total Structural Pest Control Board.....		\$ 15,636.45	\$.....	\$ 12,731.87	\$.....	\$.....	\$.....
FLORIDA WATCHMAKERS COMMISSION											
Operating Trust Fund:					489.						
2843	2	530	0401	Salaries.....		\$ 7,737.00	\$.....	\$ 7,737.00	\$.....	\$.....	\$.....
2844	2	530	0403	Other Personal Services.....		220.00	.....	220.00	.....	.....	.....
2845	2	530	0404	Expenses.....		2,058.02	.....	2,058.02	.....	.....	.....
2846	2	530	0414	Service Charge to General Revenue.....		1,128.65	.....	.....	.....	.....	.....
2847				Total Florida Watchmakers Commission.....		\$ 11,143.67	\$.....	\$ 10,015.02	\$.....	\$.....	\$.....
BOARD OF EXAMINERS OF PSYCHOLOGY											
Operating Trust Fund:					490.						
2848	2	540	0404	Expenses.....		\$ 861.22	\$.....	\$ 861.22	\$.....	\$.....	\$.....
2849	2	540	0414	Service Charge to General Revenue.....		121.44	.....	.....	.....	.....	.....
2850				Total Board of Examiners of Psychology.....		\$ 982.66	\$.....	\$ 861.22	\$.....	\$.....	\$.....
SANITARIANS REGISTRATION BOARD											
Operating Trust Fund:					491.						
2851	2	550	0401	Salaries.....		\$ 550.00	\$.....	\$ 550.00	\$.....	\$.....	\$.....
2852	2	550	0404	Expenses.....		950.65	.....	950.65	.....	.....	.....
2853	2	550	0414	Service Charge to General Revenue.....		130.00	.....	.....	.....	.....	.....
2854				Total Sanitarians Registration Board.....		\$ 1,630.65	\$.....	\$ 1,500.65	\$.....	\$.....	\$.....
2855				TOTAL EXPENDITURES.....		\$1,477,904,310.63	\$25,198,625.76	\$15,219,170.09	\$49,957,547.31	\$44,283,282.45	\$191,622,340.24

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 233,726.48	\$	\$	\$	\$	\$	2821
					6,829.69						2822
					160,754.36						2823
					4,334.31						2824
									1,266.50	1,266.50	2825
									4,000.00	4,000.00	2826
									75,475.56	75,475.56	2827
									1,300.00	1,300.00	2828
									5,377.50	5,377.50	2829
\$	\$	\$	\$	\$	\$ 405,644.84	\$	\$	\$	\$ 87,419.56	\$ 87,419.56	2830
\$	\$	\$	\$	\$	\$ 2,320.00	\$	\$	\$	\$	\$	2831
					2,724.49						2832
					39.00						2833
									872.37	872.37	2834
\$	\$	\$	\$	\$	\$ 5,083.49	\$	\$	\$	\$ 872.37	\$ 872.37	2835
\$	\$	\$	\$	\$	\$ 3,128.40	\$	\$	\$	\$	\$	2836
					2,275.00						2837
					7,265.08						2838
					63.39						2839
									60.00	60.00	2840
									2,844.58	2,844.58	2841
\$	\$	\$	\$	\$	\$ 12,731.87	\$	\$	\$	\$ 2,904.58	\$ 2,904.58	2842
\$	\$	\$	\$	\$	\$ 7,737.00	\$	\$	\$	\$	\$	2843
					220.00						2844
					2,058.02						2845
									1,128.65	1,128.65	2846
\$	\$	\$	\$	\$	\$ 10,015.02	\$	\$	\$	\$ 1,128.65	\$ 1,128.65	2847
\$	\$	\$	\$	\$	\$ 861.22	\$	\$	\$	\$	\$	2848
									121.44	121.44	2849
\$	\$	\$	\$	\$	\$ 861.22	\$	\$	\$	\$ 121.44	\$ 121.44	2850
\$	\$	\$	\$	\$	\$ 550.00	\$	\$	\$	\$	\$	2851
					950.65						2852
									130.00	130.00	2853
\$	\$	\$	\$	\$	\$ 1,500.65	\$	\$	\$	\$ 130.00	\$ 130.00	2854
\$145,092,200.99	\$96,315,589.08	\$4,193,279.28	\$17,130,365.66	\$14,773,718.78	\$803,786,128.64	\$265,767,569.75	\$138,635,973.08	\$104,654,392.16	\$365,060,247.00	\$874,118,181.99	2855

**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD
JULY 1, 1953 TO JUNE 30, 1963**

Line No.	Source of Revenue	1953-54	1954-55	1955-56
From State Taxation:				
1	Sales and Use Tax.....	\$ 65,889,330.63	\$ 74,026,996.80	\$ 86,094,584.34
2	Gasoline Tax.....	73,517,946.44	80,331,123.63	90,200,300.69
3	Beverage Tax.....	30,450,765.23	32,451,756.36	36,217,030.72
4	Motor Vehicle Licenses.....	29,268,713.32	32,709,203.55	36,884,492.64
5	Racing Tax.....	20,302,194.92	20,791,156.19	24,456,207.24
6	Cigarette Tax.....	18,903,261.40	20,252,629.36	21,793,692.64
7	Unemployment Compensation Tax.....	9,256,351.72	9,045,028.09	10,458,207.08
8	Intangible Tax.....	6,617,400.42	7,679,802.70	9,248,345.75
9	General Inspection Fees and Licenses.....	5,551,902.32	5,733,317.40	6,209,584.42
10	Insurance Premium Taxes.....	5,427,120.64	5,359,609.92	6,347,781.99
11	Documentary Stamp Tax.....	4,227,219.90	5,622,829.15	6,767,143.75
12	Citrus Commission Fees.....	4,972,094.29	4,809,783.95	4,991,899.10
13	Estate and Inheritance Tax.....	2,089,765.66	2,221,439.71	3,483,369.77
14	Utilities Tax.....	3,550,761.54	4,076,286.24	4,557,901.38
15	Hunting and Fishing Licenses.....	1,455,088.90	1,541,521.63	1,538,828.70
16	Drivers Licenses.....	1,760,597.50	1,884,631.32	2,511,105.60
17	Auto Title and Lien Fees.....	1,265,364.33	1,459,481.28	1,636,642.83
18	Occupational Licenses.....	1,192,326.95	1,261,993.19	1,384,489.11
19	Retail License Tax.....	500,511.12	364,184.25	434,123.78
20	Workmen's Compensation Tax.....	1,177,104.44	998,583.93	1,189,001.30
21	Auto Mileage Tax (Common Carriers).....	632,940.07	677,095.77	733,123.62
22	Motor Vehicle Fuel Tax.....	1,154,643.34	1,330,052.60	1,490,428.94
23	Secretary of State Fees and Taxes.....	1,112,925.74	1,262,424.54	1,347,532.49
24	Treasurer: Other Fees, Licenses and Taxes.....			
25	Other Fees, Licenses, and Taxes.....	4,273,227.07	4,880,062.36	6,240,717.63
26	Total Taxes.....	\$294,549,557.89	\$320,770,993.92	\$366,216,535.51
From Aids and Donations:				
27	Counties and Cities.....	\$ 2,641,196.42	\$ 2,880,541.11	\$ 3,514,304.37
28	U.S. Government.....	53,502,620.59	63,340,695.55	67,077,522.42
29	Other.....	281,887.44	753,714.64	522,360.70
30	Total Aids and Donations.....	\$ 56,425,704.45	\$ 66,974,951.30	\$ 71,114,187.49
31	Miscellaneous Revenue and Incidental Receipts.....	\$ 11,152,769.47	\$ 12,531,361.05	\$ 14,770,869.96
32	Earnings on Investments and Deposits.....	\$ 2,755,099.30	\$ 3,202,648.35	\$ 4,179,880.23
33	Collections for Retirement Benefits.....	\$ 12,944,886.84	\$ 14,850,159.20	\$ 18,435,193.44
34	Total Revenue Receipts.....	\$377,828,017.95	\$418,330,113.82	\$474,716,666.63
Non-Recurring Receipts:				
35	Sale of Investments, Land Sales, etc.....	\$ 19,068,445.86	\$ 25,857,375.47	\$ 36,222,380.12
36	Sale of Revenue Certificates.....	17,213,912.26	76,160,628.60	31,828,706.25
37	Unemployment Compensation Fund from U.S. Treasury.....	10,955,597.67	12,769,145.00	12,392,016.50
38	Other.....	28,064.10	68,242.50	75,122.41
39	Total Non-Recurring Receipts.....	\$ 47,266,019.89	\$114,855,391.57	\$ 80,518,225.28
40	Non-Operating Receipts.....	\$124,552,541.37	\$123,673,076.73	\$150,974,473.45
41	Total Receipts.....	\$549,646,579.21	\$656,858,582.12	\$706,209,365.36

**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD
JULY 1, 1953 TO JUNE 30, 1963**

1956-57	1957-58	1958-59	1959-60	1960-61	1961-62	1962-63	Line No.
\$100,879,600.39	\$134,512,001.79	\$148,148,363.38	\$171,368,151.38	\$170,233,469.23	\$181,700,882.12	\$ 191,338,723.10	1
99,236,185.08	105,297,479.43	112,549,471.09	119,638,635.72	122,814,380.82	127,914,906.65	134,651,628.63	2
39,945,795.98	42,002,333.18	45,034,409.01	47,360,499.91	48,977,046.11	51,930,153.60	53,916,949.88	3
41,073,068.94	44,282,106.76	47,888,659.01	50,861,830.53	51,833,526.33	54,835,661.86	57,648,252.93	4
25,278,919.22	24,722,241.71	25,421,460.93	26,977,001.12	26,146,157.05	27,685,516.21	28,580,952.79	5
24,668,062.23	26,729,748.65	29,167,288.62	31,680,947.07	33,629,433.88	34,914,028.83	35,772,004.35	6
16,029,557.22	15,147,668.56	24,876,833.40	36,030,491.88	34,009,435.90	45,016,686.12	49,834,985.67	7
11,356,471.38	18,788,072.97	20,244,623.83	24,567,740.43	25,956,388.28	27,217,634.94	27,786,735.82	8
6,292,138.55	6,345,693.20	6,591,838.67	7,184,074.81	7,285,304.84	8,149,432.83	8,082,203.56	9
6,905,116.79	7,884,564.19	8,956,772.99	9,916,316.23	10,923,289.04	11,572,958.86	12,462,645.65	10
7,982,126.85	10,401,975.50	12,420,495.10	13,287,744.10	11,890,485.35	12,918,330.75	13,180,691.50	11
4,908,115.23	6,416,777.84	5,786,913.54	6,303,475.34	5,888,166.98	7,093,977.49	9,838,025.81	12
3,257,527.04	3,706,225.66	3,969,264.67	5,488,052.93	5,590,018.16	6,347,064.30	5,801,559.83	13
5,333,540.78	6,222,957.35	6,960,365.77	7,637,258.09	8,541,011.09	9,213,384.54	10,092,378.83	14
1,651,322.91	1,751,536.60	1,883,963.05	1,913,621.30	1,996,272.35	2,084,273.95	2,205,747.10	15
2,783,952.76	3,041,003.94	3,238,218.71	3,434,841.01	3,584,950.51	5,617,791.66	6,311,169.89	16
1,645,585.37	1,676,617.93	1,751,722.85	1,884,483.48	1,818,111.57	1,955,687.15	2,131,428.86	17
1,500,879.70	1,636,676.20	1,830,321.15	1,992,334.25	2,035,197.18	2,006,097.32	2,049,452.37	18
333,417.36	598,318.48	347,885.36	643,252.89	402,660.99	605,753.75	407,518.11	19
1,221,559.31	1,528,768.94	1,675,016.92	1,988,536.37	1,544,825.93	1,391,692.64	1,375,435.77	20
797,985.34	836,020.90	832,384.13	922,073.52	915,207.30	1,024,993.52	1,158,320.98	21
1,835,609.82	2,198,900.57	2,794,487.43	3,331,956.16	3,642,781.75	4,034,024.27	4,704,004.02	22
1,559,661.52	1,621,931.12	1,948,989.43	2,122,465.46	2,151,045.47	2,489,156.94	2,444,836.51	23
.....	.....	.....	.....	.....	3,127,981.85	3,311,837.64	24
6,701,339.59	7,646,943.25	7,624,822.78	8,182,921.00	8,862,473.78	5,980,314.06	6,521,305.80	25
\$413,177,539.36	\$474,996,566.72	\$521,944,571.82	\$584,718,704.98	\$590,701,670.49	\$636,828,386.21	\$671,608,795.40	26
\$ 3,956,936.12	\$ 4,452,363.35	\$ 4,807,130.15	\$ 6,372,799.46	\$ 7,759,569.50	\$ 7,255,099.37	\$ 8,019,289.65	27
81,186,659.84	101,514,670.05	123,579,582.98	169,541,872.57	159,045,781.34	155,991,486.68	166,570,629.88	28
1,218,207.81	1,052,605.36	1,422,997.63	1,669,717.96	2,436,352.83	3,079,704.55	9,159,250.22	29
\$ 86,361,803.77	\$107,019,638.76	\$129,809,710.76	\$177,584,389.99	\$169,242,703.67	\$166,326,290.60	\$183,749,169.75	30
\$ 14,958,427.64	\$ 16,842,518.36	\$ 18,524,272.67	\$ 22,585,791.82	\$ 25,259,605.57	\$ 33,417,232.82	\$ 38,364,939.88	31
\$ 5,316,624.17	\$ 6,509,695.10	\$ 6,607,409.59	\$ 8,787,168.62	\$ 10,839,353.33	\$ 12,714,891.44	\$ 14,703,471.45	32
\$ 20,580,492.34	\$ 27,539,669.60	\$ 30,364,055.33	\$ 35,835,718.31	\$ 40,550,510.38	\$ 44,974,073.77	\$ 50,443,636.06	33
\$540,394,887.28	\$632,908,088.54	\$707,250,020.17	\$829,511,773.72	\$836,613,843.44	\$894,260,874.84	\$958,870,012.54	34
\$ 26,493,644.67	\$ 41,396,170.79	\$ 28,598,882.90	\$ 27,595,755.64	\$ 42,896,518.88	\$ 64,975,420.00	\$ 66,753,636.27	35
16,823,985.42	6,792,366.85	61,740,618.32	85,586,596.27	94,560,633.92	31,531,556.51	155,994,704.54	36
12,713,001.50	26,293,210.00	26,727,794.00	26,573,795.00	51,296,527.00	36,394,694.47	31,629,058.16	37
343,152.83	615,962.17	1,846,259.33	26,161,320.91	33,193,805.88	42,622,273.96	60,439,104.74	38
\$ 56,373,784.42	\$ 75,097,709.81	\$118,913,554.55	\$165,917,467.82	\$221,947,485.68	\$175,523,944.94	\$314,816,503.71	39
\$153,790,222.67	\$223,379,602.14	\$271,581,446.29	\$291,535,717.56	\$278,974,187.17	\$214,813,234.40	\$205,379,589.71	40
\$750,558,894.37	\$931,385,400.49	\$1,097,745,021.01	\$1,286,964,959.10	\$1,337,535,516.29	\$1,284,598,054.18	\$1,479,066,105.96	41

1962-63 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1962, to JUNE 30, 1963

Sales and Use Tax.....	\$191,351,073.04
Suspense.....	(12,349.94)
Sub-Total.....	\$191,338,723.10
Certificate of Registration Fees.....	32,758.00
Total Collections.....	\$191,371,481.10

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1962.....	\$ 15,057,081.59
August.....	14,514,229.44
September.....	14,261,413.78
October.....	14,174,107.43
November.....	14,693,549.86
December.....	15,558,974.12
January, 1963.....	19,136,132.73
February.....	16,393,960.38
March.....	16,697,639.55
April.....	18,294,177.57
May.....	16,895,314.52
June.....	15,674,492.07

Total Monthly Collections.....	\$191,351,073.04
Suspense.....	(12,349.94)
Total.....	\$191,338,723.10

SALES AND USE TAX COLLECTIONS BY COUNTIES

Alachua.....	\$ 1,917,789.17
Baker.....	70,491.29
Bay.....	1,842,637.40
Bradford.....	208,802.38
Brevard.....	4,266,222.54
Broward.....	15,318,660.65
Calhoun.....	82,069.71
Charlotte.....	380,560.22
Citrus.....	231,401.20
Clay.....	185,214.90
Collier.....	668,365.90
Columbia.....	441,445.90
Dade.....	43,053,249.63
De Soto.....	150,299.86
Dixie.....	65,035.32
Duval.....	16,965,432.19
Escambia.....	5,135,560.05
Flagler.....	128,471.96
Franklin.....	100,172.54
Gadsden.....	400,334.29
Gilchrist.....	46,301.48
Glades.....	64,712.19
Gulf.....	200,690.49
Hamilton.....	75,001.75
Hardee.....	177,154.77
Hendry.....	235,661.63
Hernando.....	215,890.53
Highlands.....	520,464.70
Hillsborough.....	14,247,291.54
Holmes.....	95,025.58
Indian River.....	737,503.06
Jackson.....	419,788.75
Jefferson.....	85,269.07
Lafayette.....	22,975.99
Lake.....	1,416,960.45
Lee.....	2,361,870.66
Leon.....	2,341,882.34

Levy.....	\$ 215,188.84
Liberty.....	14,129.23
Madison.....	158,729.32
Manatee.....	1,909,903.03
Marion.....	1,815,919.78
Martin.....	470,111.82
Monroe.....	1,332,728.96
Nassau.....	344,433.50
Okaloosa.....	1,144,689.18
Okeechobee.....	173,987.31
Orange.....	10,700,823.05
Osceola.....	385,770.20
Palm Beach.....	9,812,289.67
Pasco.....	619,697.67
Pinellas.....	13,208,948.75
Polk.....	5,464,742.85
Putnam.....	664,528.68
St. Johns.....	838,590.10
St. Lucie.....	1,127,621.14
Santa Rosa.....	394,785.31
Sarasota.....	3,674,095.10
Seminole.....	812,940.34
Sumter.....	185,471.40
Suwannee.....	243,586.88
Taylor.....	330,725.34
Union.....	35,460.43
Volusia.....	4,739,523.67
Wakulla.....	50,523.44
Walton.....	194,769.84
Washington.....	105,072.67
Out-of-State.....	10,661,151.59
Consolidated Reports.....	4,643,471.87

Total.....	\$191,351,073.04
Suspense.....	(12,349.94)
Total Collections.....	\$191,338,723.10

1962-63 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATION FOR THE PERIOD JULY 1, 1962, THROUGH JUNE 30, 1963

Food and Beverage Group:

Grocery Stores.....	\$12,896,618.59
Meat Markets.....	67,585.78
Seafood Dealers.....	32,300.56
Vegetable and Fruit Markets.....	152,883.03
Bakeries.....	132,099.17
Delicatessens.....	49,064.40
Candy and Confectionery.....	1,535,184.82
Restaurants and Lunchrooms.....	14,292,292.54
Taverns and Night Clubs.....	9,274,317.32

Total Food and Beverage Group..... \$38,432,346.21

Apparel Group:

Clothing Stores.....	\$ 7,535,209.37
Shoe Stores.....	2,491,244.48
Hat Shops.....	137,355.28

Total Apparel Group..... \$10,163,809.13

General Merchandise Group:

Department Stores.....	\$11,229,124.04
Variety Stores.....	3,874,500.58
Drug Stores.....	4,106,759.33
Jewelry, Leather, and Sporting Goods.....	2,312,734.92
Feed and Seed Stores.....	513,558.85
Hardware, Paints, and Machinery.....	5,004,111.67
Farm Implement Dealers.....	484,354.59
General Merchandise Stores.....	6,882,924.19
Second Hand Stores.....	251,713.83
Dry Goods Stores.....	866,969.97

Total General Merchandise Group..... \$35,526,751.97

Automotive Group:

Motor Vehicle Dealers.....	\$12,763,343.33
Auto Accessories, Tires, and Parts.....	3,825,481.75
Filling and Service Stations.....	3,366,937.23
Garages and Repair Shops.....	1,092,144.35
Aircraft Dealers.....	277,424.41
Motorboat and Yacht Dealers.....	1,153,718.14

Total Automotive Group..... \$22,479,049.21

Furniture and Appliances Group:

Furniture Stores.....	\$ 5,414,528.93
Household Appliances.....	3,444,871.58
Store and Office Equipment.....	3,022,337.27
Music Stores, Radios, and Television.....	2,105,457.99

Total Furniture and Appliances Group..... \$13,987,195.77

Lumber, Builders, and Contractors Group:

Building Contractors.....	\$ 1,852,688.03
Heating and Air Conditioning.....	1,313,940.99
Electrical and Plumbing.....	5,979,596.70
Decorating, Painting, and Papering.....	738,754.72
Roofing and Sheet Metal.....	879,266.06
Lumber and Building Materials.....	14,430,451.72

Total Lumber, Builders, and
Contractors Group..... \$25,194,698.22

General Classification Group:

Hotels, Apartment Houses, etc.....	\$12,655,563.28
Auctioneer Commission Dealers.....	348,793.97
Barber and Beauty Shops.....	515,559.78
Book Stores.....	347,321.40
Cigar Stands and Tobacco Shops.....	186,232.84
Florists.....	529,936.10
Fuel Dealers.....	970,879.56
Funeral Directors and Monuments.....	419,020.58
Scrap Metal and Junk Yards.....	84,338.96
Itinerant Vendors.....	204,520.76
Laundry and Cleaning Services.....	1,012,658.06
Machine Shops and Foundries.....	601,052.99
Horse, Cattle, and Pet Dealers.....	94,445.68
Photographers and Photo Supplies.....	839,261.33
Shoe Repair Shops.....	23,665.41
Storage and Warehousing.....	32,662.81
Gift Card and Novelty Shops.....	1,332,240.60
News Stands.....	156,770.19
Social Clubs and Associations.....	403,423.87
Industrial Machinery and Equipment.....	2,320,176.83
Admissions.....	1,919,220.70
Holiday Season Vendors.....	2,352.22
Rental Tangible Property.....	1,850,826.67
Fabrication, Sales of Cabinets, etc.....	1,878,703.41
Manufacturing and Mining.....	5,106,092.89
Bottlers—Soft Drinks, etc.....	163,398.94
Pawn Shops.....	22,283.50
Communications.....	484,652.32
Transportation.....	651,072.04
Graphic Arts—Printing.....	1,418,925.66
Insurance, Banking, and Loans.....	214,620.34
Sanitary and Industrial Supplies.....	576,577.09
Packaging Materials—Paper Bags.....	336,870.31
Repair—Tangible Personal Property.....	215,076.38
Advertising.....	238,948.83
Top Soil—Clay—Sand—Fill Dirt.....	304,202.96
Trade Stamp Redemption Centers.....	956,501.22
Nurseries and Landscaping.....	109,888.46
Vending Machines.....	376,134.39
Importing and Exporting.....	28,053.31
Medical, Dental, Surgical, Hospital.....	218,267.09
Wholesale Dealers.....	2,570,816.79
Miscellaneous.....	2,845,212.01

Total General Classification Group..... \$45,567,222.53

Total..... \$191,351,073.04

Suspense..... (12,349.94)

Total Collections..... \$191,338,723.10

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1962-63

Counties	Total Gallons Sold	7c per Gallon Tax Collected	2c to Board of Administration for County Road Bonds	SEVENTH CENT GAS TAX	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua.....	27,413,410	\$ 1,918,938.70	\$ 743,495.41	\$ 72,120.06	\$ 288,480.33
Baker.....	2,768,274	193,779.18	171,222.22	16,608.79	66,435.17
Bay.....	26,479,198	1,853,543.86	660,395.46	64,059.27	256,237.11
Bradford.....	8,981,931.7	628,735.22	203,326.39	19,722.95	78,891.78
Brevard.....	58,350,744.7	4,084,552.13	740,791.08	71,857.75	287,431.03
Broward.....	130,571,013.7	9,139,970.97	1,351,929.21	131,139.01	524,556.03
Calhoun.....	3,011,724	210,820.68	160,327.67	15,552.01	62,208.04
Charlotte.....	6,287,608	440,132.56	379,377.75	36,800.16	147,200.66
Citrus.....	5,795,749	405,702.43	281,828.98	27,337.80	109,351.22
Clay.....	6,373,130	446,119.10	299,059.38	29,009.18	116,036.71
Collier.....	10,833,660	758,356.20	698,526.39	67,758.04	271,032.10
Columbia.....	14,101,840	987,128.80	335,142.77	32,509.32	130,037.25
Dade.....	333,023,898.6	23,311,672.90	3,229,501.40	313,266.10	1,253,064.42
De Soto.....	4,351,711	304,619.77	282,331.22	27,386.53	109,546.08
Dixie.....	3,730,975	261,168.25	213,023.32	20,663.56	82,654.23
Duval.....	149,282,387.8	10,449,767.14	1,991,810.48	193,208.37	772,833.45
Escambia.....	52,593,260.2	3,681,528.21	930,827.65	90,291.56	361,166.26
Flagler.....	3,927,086	274,896.02	185,593.76	18,002.86	72,011.41
Franklin.....	2,672,173	187,052.11	228,051.61	22,121.30	88,485.28
Gadsden.....	10,927,273.1	764,909.12	288,976.14	28,031.09	112,124.34
Gilchrist.....	1,154,570	80,819.90	113,002.04	10,961.35	43,845.42
Glades.....	2,480,457	173,631.99	280,013.24	27,161.69	108,646.67
Gulf.....	2,936,977	205,588.39	186,752.76	18,115.27	72,461.10
Hamilton.....	4,017,932	281,255.24	167,165.74	16,215.30	64,861.22
Hardee.....	5,676,066	397,324.62	310,726.60	30,140.92	120,563.63
Hendry.....	5,176,178	362,332.46	337,885.72	32,775.39	131,101.52
Hernando.....	6,014,387	421,007.09	239,602.93	23,241.81	92,967.26
Highlands.....	11,762,493.8	823,374.57	428,480.52	41,563.21	166,252.81
Hillsborough.....	170,360,447.9	11,925,231.36	1,683,208.67	163,273.58	653,094.30
Holmes.....	4,478,534	313,497.38	177,596.70	17,227.13	68,908.51
Indian River.....	14,549,617	1,018,473.19	298,750.32	28,979.20	115,916.77
Jackson.....	13,621,115	953,478.05	331,627.14	32,168.31	128,673.18
Jefferson.....	4,523,055	316,613.85	252,545.05	24,497.22	97,988.86
Lafayette.....	1,445,830	101,208.10	174,969.64	16,972.28	67,889.18
Lake.....	26,282,692.4	1,839,788.46	1,079,874.41	104,749.30	418,997.25
Lee.....	24,946,280	1,746,239.60	586,606.09	56,901.61	227,606.39
Leon.....	31,779,679.4	2,224,577.56	514,477.95	49,905.06	199,620.29
Levy.....	9,267,122	648,698.54	544,534.59	52,820.61	211,282.43
Liberty.....	1,098,377	76,886.39	211,400.71	20,506.16	82,024.64
Madison.....	5,494,778	384,634.46	274,990.92	26,674.50	106,698.00
Manatee.....	24,880,351	1,741,624.57	674,998.78	65,475.82	261,903.25
Marion.....	30,515,353.6	2,136,074.75	910,661.12	88,335.40	353,341.55
Martin.....	7,949,202	556,444.14	356,313.77	34,562.92	138,251.69
Monroe.....	13,795,295	965,670.65	894,319.29	86,750.21	347,000.85
Nassau.....	13,116,729	918,171.03	261,623.84	25,377.89	101,511.50
Okaloosa.....	20,042,078	1,402,945.46	479,669.47	46,528.59	186,114.41
Okeechobee.....	5,942,069	415,944.83	339,392.42	32,921.53	131,686.11
Orange.....	103,696,988	7,258,789.16	1,294,752.13	125,592.77	502,370.99
Osceola.....	9,201,138	644,079.66	636,636.05	61,754.57	247,018.31
Palm Beach.....	91,376,468	6,396,352.76	1,707,547.57	165,634.46	662,537.91
Pasco.....	13,265,906	928,613.42	573,470.82	55,627.48	222,509.83
Pinellas.....	118,419,816.3	8,289,387.14	1,683,363.20	163,288.55	653,154.24
Polk.....	73,293,875.7	5,130,571.30	1,387,471.75	134,586.67	538,346.70
Putnam.....	12,636,490.3	884,554.32	434,198.21	42,117.83	168,471.31
St. Johns.....	13,282,041.4	929,742.90	509,648.80	49,436.64	197,746.56
St. Lucie.....	19,404,255	1,358,297.85	368,174.14	35,713.39	142,853.60
Santa Rosa.....	11,670,278	816,919.45	396,917.21	38,501.52	154,006.07
Sarasota.....	30,876,815	2,161,377.05	621,375.95	60,274.32	241,097.32
Seminole.....	15,936,429	1,115,550.03	388,186.11	37,654.60	150,618.37
Sumter.....	4,359,205	305,144.35	388,765.61	37,710.81	150,843.21
Suwannee.....	6,797,952	475,856.64	285,460.51	27,690.04	110,760.27
Taylor.....	12,177,129	852,399.03	374,316.81	36,309.26	145,237.01
Union.....	1,943,844	136,069.08	162,877.44	15,799.33	63,197.36
Volusia.....	52,464,304	3,672,501.28	1,165,446.91	113,049.98	452,199.85
Wakulla.....	2,761,548	193,308.36	173,115.24	16,792.41	67,169.68
Walton.....	9,269,255	648,847.85	421,758.35	40,911.12	163,644.56
Washington.....	4,040,160	282,811.20	172,960.71	16,777.43	67,109.73
Highway Collections.....	3,935	275.45			
1,931,662,546.6		\$ 135,216,378.26	\$ 38,633,172.24	\$ 3,747,471.15	\$ 14,989,884.57
Collection Fee Allowed.....		646,000.71			
Net Amount Distributed.....		\$ 134,570,377.55			

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1962-63 (Continued)

DISTRIBUTION OF FUNDS

State Road Department.....	4c	\$75,196,934.03
Board of Administration (for County Road Bonds).....	2c	38,633,172.24
General Revenue Fund (3% of 7th Cent.).....		579,505.84
State Road Department for Counties (80% of 7th Cent.).....	1c	14,989,884.57
Direct to Counties (20% of 7th Cent.).....		3,747,471.15
Agricultural and Commercial Fishermen Refunds.....		400,000.00
Service Station Refunds.....		1,023,409.72
Total.....	7c	\$134,570,377.55

GALLONAGE SALES BY COMPANIES

	Gallons		Gallons
Acre Oil Co., Inc.....	2,125,095.9	Tom McDonald Oil Co., Inc.....	Tampa.....
American Oil Co.....	134,226,127.4	McLure Oil Co.....	Marianna.....
Arrow Oil Corp.....	2,477,639	J. A. Miles Oil Co., Inc.....	Plant City.....
Arvida Oil Co.....	1,054,220	Monroe Oil Co., Inc.....	Monroeville, Ala.....
Atlantic Refining Co.....	40,685,838	Murphy Corp.....	El Dorado, Ark.....
B. & M. Oil, Inc.....	9,355,462	New Major Oil Co.....	Wildwood.....
Bayou Oil Co., Inc.....	125,587	Northrop Oil Co.....	Century.....
Billups Eastern Petroleum Co.....	29,064,636	Oil Well Co.....	Opp, Ala.....
Billups Fuel Oil Service, Inc.....	6,231,604	Orlando Fuel & Heating Co., Inc.....	Orlando.....
J. C. Bland.....	1,299,204	R. C. Pattillo.....	New Smyrna Beach.....
Bradford Oil Co.....	2,963,700	J. Troy Peacock.....	Marianna.....
Buchanan Oil Co.....	1,230,130	Peek Oil Corp.....	Fort Lauderdale.....
Burrell Bros. Oil Co.....	2,728,304	Pelican Oil Co.....	St. Petersburg.....
Casity-Whetstone Oil Co.....	4,201,275	Peoples Oil Co., Inc.....	Tampa.....
Rainey Cawthon Distributors, Inc.....	2,844,901	Phillips Petroleum Co.....	Bartlesville, Okla.....
Central Florida Oil Co.....	4,506,572.1	Pioneer Oil Co.....	Bradenton.....
Cities Service Oil Co.....	75,973,558	Ralph E. Proctor Co.....	Tallahassee.....
Co-Op Oil Co., Inc.....	4,031,400	Pure Oil Co.....	Arlington Heights, Ill.....
Colonial Oil Co.....	9,921,509	Radiant Oil Co. of Tampa, Inc.....	Tampa.....
Colonial Service Station, Inc.....	7,425,071.3	Rebel Oil Co.....	Whistler, Ala.....
Comer Oil, Inc.....	2,202,976	Richfield Oil Corp. of New York.....	New York, N.Y.....
Continental Oil Co.....	322,996	Risser Oil Corp.....	Pinellas Park.....
Courtney Oil Co., Inc.....	2,122,175	Royal Petroleum, Inc.....	Lake Worth.....
Crown Central Petroleum Corp.....	1,621,154	Russ Oil Co., Inc.....	Pensacola.....
J. B. Davis, Inc.....	2,034,554	Service Oil Co., Inc.....	Quincy.....
Deem Petroleum Co.....	2,063,008	Shackelford Brothers.....	Lake City.....
DeKalb Oil Co.....	4,564,580.6	Shell Oil Co., Inc.....	Atlanta.....
Delhi-Taylor Oil Corp.....	4,059,275	Shell Oil Co., Inc.....	New Orleans, La.....
Delhi-Taylor Sales Co.....	663,875	Sherrill Oil Co.....	Pensacola.....
Delso Oil Co., Inc.....	5,250,910	Signal Oil & Gas Co.....	Houston, Texas.....
Direct Oil Corp.....	9,253,183	Sinclair Refining Co.....	Atlanta, Ga.....
Dixie Oil Co., Inc.....	1,123,074	Sing Oil Co., Inc.....	Pelham, Ga.....
Dixie Oil & Gas Co.....	2,184,900	Skinner Oil Co.....	St. Augustine.....
Dixie Tire & Petroleum Co.....	7,252,381	Sodel Oil Co., Inc.....	Fort Lauderdale.....
Eastern Oil Co.....	3,683,072	South Atlantic Oil Co.....	Palatka.....
Everglades Oil, Inc.....	14,923,302	Southeastern Petroleum, Inc.....	West Palm Beach.....
Falcon Oil Co., Inc.....	1,905,389	Southern Oil Co., Inc.....	Fort Lauderdale.....
Fike Oil Co.....	1,143,590	Southern Oil Stores, Inc.....	Jacksonville.....
Firestone Tire & Rubber Co.....	1,982,613	Southern Petroleum Co., Inc.....	Fort Lauderdale.....
Florida Hydrocarbons Co.....	None	Southern States Oil Co.....	Jacksonville.....
Floridan Oil Co., Inc.....	5,557,012.3	South Oil Co. of Florida.....	Jacksonville.....
Food Fair Service Centers.....	1,862,767	Standard Oil Co.....	Atlanta, Ga.....
Fore Oil Co., a corporation.....	2,372,121	Standard Oil Co.....	Birmingham, Ala.....
Foster Oil Terminals, Inc.....	1,272,190	Standard Oil Co., Inc., in Kentucky.....	Jacksonville.....
Free Tire Service.....	1,719,272	Stanton Oil Co., Inc.....	Hastings.....
Garlick Enterprises, Inc.....	2,281,403	Star Service & Petroleum Co.....	St. Louis, Mo.....
Glades Oil Co., Inc.....	1,473,133	Starling Oil Co.....	Panama City.....
Graceville Oil Co.....	2,280,211	Sullivan Oil Co., Inc.....	Fort Pierce.....
Graham Oil Co., Inc.....	497,387	Sun Oil Co.....	Philadelphia, Pa.....
Gulf Oil Corp.....	258,079,714	Super Test Gasoline Co., Inc.....	Tampa.....
Hi-Octane Terminal Co.....	8,952,497	Super Test Oil Co., Inc.....	Tampa.....
Hopkins-Gowan Oil Co.....	389,192	Super Test Oil & Gas Co.....	Tampa.....
Hughes Oil Co., Inc.....	6,657,365.1	Super Test Service Sta., Inc.....	Tampa.....
Humble Oil & Refining Co.....	34,210,393	Super Value Oil Co.....	Lakeland.....
Imperial Florida Oil Co.....	14,852,630	Superior Oil Co.....	Hialeah.....
Jet Oil Co.....	2,316,826	Swannee Oil Co., Inc.....	Gainesville.....
Jewelene Oil Co.....	2,025,637	Swift Oil Co., Inc.....	Fort Lauderdale.....
Jerome Johns Oil Co.....	810,215.7	Tenneco Oil Co.....	Houston, Texas.....
Kayo Oil Co.....	23,268,829	Tesaco, Inc.....	Atlanta, Ga.....
Kiehlter Oil Co., Inc.....	2,192,357	Thomas Oil Co., Inc.....	Gainesville.....
E. O. Koeh Oil Co.....	1,529,702.8	Thrift Oil Co.....	Daytona Beach.....
Lake Oil Corp.....	398,553.3	John A. Torode.....	Starke.....
Lamb Oil Co., Inc.....	1,073,509	Tracks Gasoline Stations.....	Gulfport, Miss.....
Lancaster Oil Co.....	797,471	Tracks Gasoline Sta., Inc.....	Mississippi City, Miss.....
Lawrence Oil Co.....	3,602,574	Triangle Oil Corp.....	Mount Dora.....
La Gloria Oil & Gas Co.....	None	Triangle Refineries, Inc.....	Mobile, Ala.....
A. M. Leach, Inc.....	7,018,269	Tropic Oil Co., a Florida Corporation.....	Miami.....
Lee & Pomeroy Oil Co.....	14,973,229	Tweedy Oil Co., Inc.....	Leesburg.....
Lemons Oil Co., Inc.....	1,126,919	Twin Oil Co., Inc.....	Miami.....
J. B. Lineberger, Inc.....	1,472,622.9	Union Petroleum.....	Miami.....
Livingston-Thebault Oil Co., Inc.....	3,950,831	Ware Oil Co.....	Perry.....
Lockwood Oil Co., Inc.....	1,944,917.8	Wavelube, Inc.....	Springfield, Ill.....
J. H. Lyon Oil Co., Inc.....	2,123,392	Whetstone Oil Co., Inc.....	Okeechobee.....
Manssen Oil Co.....	1,221,717	Whetstone Oil Co. of Florida.....	Brooksville.....
MackMillan Oil Co.....	1,063,730	J. H. Williams Oil Co., Inc.....	Nashville, Tenn.....
MackMillan Oil Co. of Florida, Inc.....	1,307,030	Wimpee Distributing Co.....	Tampa.....
Mantatee Oil Distributors, Inc.....	1,870,141	Wolach Gas & Oil Wholesalers.....	Jacksonville.....
Mear Oil Co.....	1,655,339	Miscellaneous.....	Miami.....
Marathon Oil Co.....	27,520,154	Highway Collections.....	13,719.6
Marion Petroleum, Inc.....	1,004,777.5		3,695
McArthur Oil Co.....	1,612,157.1		
		TOTAL.....	1,931,662,546.6

***COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua.....	\$ 1,917,789.17	\$ 1,918,938.70	\$ 702,439.89	\$	\$ 446,455.09
Baker.....	70,491.29	193,779.18	87,850.46	.....	40,734.17
Bay.....	1,842,637.40	1,853,543.86	619,600.92	.....	355,060.26
Bradford.....	208,802.38	628,735.22	124,320.79	.....	70,722.79
Brevard.....	4,266,222.54	4,084,552.13	1,535,613.09	.....	1,025,075.65
Broward.....	15,318,660.65	9,139,970.97	4,441,148.90	6,285,413.66	3,042,398.37
Calhoun.....	82,069.71	210,820.68	61,401.98	.....	33,496.36
Charlotte.....	380,560.22	440,132.56	214,223.61	.....	135,546.70
Citrus.....	231,401.20	405,702.43	130,402.18	.....	76,633.37
Clay.....	185,214.90	446,119.10	179,655.55	279,678.98	84,195.01
Collier.....	668,365.90	758,356.20	244,935.22	.....	186,887.36
Columbia.....	441,445.90	987,128.80	206,273.98	.....	121,382.93
Dade.....	43,053,249.63	23,311,672.90	10,032,392.37	14,694,525.37	7,552,580.41
De Soto.....	150,299.86	304,619.77	121,062.82	.....	71,917.06
Dixie.....	65,035.32	261,168.25	54,825.52	.....	27,897.81
Duval.....	16,965,432.19	10,449,767.14	4,882,848.45	329,745.53	2,957,927.57
Escambia.....	5,135,560.05	3,681,528.21	1,538,719.50	345,638.48	1,030,439.67
Flagler.....	128,471.96	274,896.02	76,254.50	.....	38,141.97
Franklin.....	100,172.54	187,052.11	54,166.38	.....	48,941.66
Gadsden.....	400,334.29	764,909.12	223,105.25	.....	151,649.61
Gilchrist.....	46,301.48	80,819.90	37,310.88	.....	17,234.70
Glades.....	64,712.19	173,631.99	43,977.56	.....	20,327.04
Gulf.....	200,690.49	205,588.39	90,991.16	.....	56,623.79
Hamilton.....	75,001.75	281,255.24	59,091.48	.....	34,796.20
Hardee.....	177,154.77	397,324.62	167,212.00	.....	74,027.62
Hendry.....	235,661.63	362,332.46	129,763.85	.....	73,223.89
Hernando.....	215,890.53	421,007.09	148,115.31	.....	72,618.86
Highlands.....	520,464.70	823,374.57	268,429.48	.....	153,719.17
Hillsborough.....	14,247,291.54	11,925,231.36	5,017,752.85	1,524,091.10	2,617,255.29
Holmes.....	95,025.58	313,497.38	78,349.61	.....	48,720.45
Indian River.....	737,503.06	1,018,473.19	345,123.90	.....	202,232.00
Jackson.....	419,788.75	953,478.05	256,617.79	.....	150,310.75
Jefferson.....	85,269.07	316,613.85	76,501.89	124,610.35	34,603.92
Lafayette.....	22,975.99	101,208.10	29,102.88	.....	12,030.73
Lake.....	1,416,960.45	1,839,788.46	914,995.85	.....	391,815.34
Lee.....	2,361,870.66	1,746,239.60	764,893.11	104,489.68	501,169.32
Leon.....	2,341,882.34	2,224,577.56	426,884.73	.....	434,774.02
Levy.....	215,188.84	648,698.54	138,237.96	.....	66,473.52
Liberty.....	14,129.23	76,886.39	24,784.85	.....	14,675.09
Madison.....	158,729.32	384,634.46	104,491.16	.....	61,465.23
Manatee.....	1,909,903.03	1,741,624.57	884,905.99	.....	475,338.11
Marion.....	1,815,919.78	2,136,074.75	617,491.65	.....	338,184.90
Martin.....	470,111.82	556,444.14	224,280.25	.....	138,580.99
Monroe.....	1,332,728.96	965,670.65	402,279.71	22,032.36	325,978.77
Nassau.....	344,433.50	918,171.03	158,546.63	.....	113,595.60
Okaloosa.....	1,144,689.18	1,402,945.46	538,502.80	.....	257,576.50
Okeechobee.....	173,987.31	415,944.83	101,159.26	.....	63,211.08
Orange.....	10,700,823.05	7,258,789.16	3,327,972.87	.....	1,785,855.79
Osceola.....	385,770.20	644,079.66	270,840.89	.....	132,137.12
Palm Beach.....	9,812,289.67	6,396,352.76	2,894,257.54	1,053,662.50	1,988,201.87
Pasco.....	619,697.67	928,613.42	531,594.56	.....	228,167.69
Pinellas.....	13,208,948.75	8,289,387.14	4,305,705.50	1,342,999.82	2,653,495.77
Polk.....	5,464,742.85	5,130,571.30	2,598,398.64	.....	1,231,822.98
Putnam.....	664,528.68	884,554.32	322,990.84	.....	198,008.83
St. Johns.....	838,590.10	929,742.90	254,654.60	.....	209,389.18
St. Lucie.....	1,127,621.14	1,358,297.85	500,113.08	.....	297,012.73
Santa Rosa.....	394,785.31	816,919.45	254,358.77	.....	142,725.24
Sarasota.....	3,674,095.10	2,161,377.05	1,096,013.76	402,809.42	683,375.87
Seminole.....	812,940.34	1,115,550.03	545,737.09	792,308.22	267,314.36
Sumter.....	185,471.40	305,144.35	122,043.60	.....	61,549.13
Suwannee.....	243,586.88	475,856.64	161,417.87	.....	78,178.23
Taylor.....	330,725.34	852,399.03	119,158.39	.....	86,903.54
Union.....	35,460.43	136,069.08	32,555.86	.....	30,134.07
Volusia.....	4,739,523.67	3,672,501.28	1,438,247.82	1,000,320.80	989,262.08
Wakulla.....	50,523.44	193,308.36	51,600.12	.....	23,434.11
Walton.....	194,769.84	648,847.85	137,764.34	.....	84,900.60
Washington.....	105,072.67	282,811.20	88,357.12	89,738.25	48,334.54
Other.....	15,292,273.52	(645,725.26)	767,816.65	.....	.....
	<u>\$191,338,723.10</u>	<u>\$134,570,377.55</u>	<u>\$ 57,402,635.86</u>	<u>\$ 28,392,064.52</u>	<u>\$ 35,468,850.43</u>

* Furnished by Departments making collections.

***COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	Drivers Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 135,775.70	\$ 46,763.25	\$ 71,514.60	\$ 18,482.77	\$ 169,179.47	\$ 5,427,338.64	Alachua
4,085.00	7,322.00	8,133.00	692.60	5,025.75	418,113.45	Baker
105,688.90	37,254.25	59,759.80	19,868.52	81,487.11	4,974,901.02	Bay
10,727.40	8,308.00	12,276.00	2,659.50	11,119.69	1,077,671.77	Bradford
518,355.50	40,147.50	173,286.70	40,877.95	587,009.65	12,271,140.71	Brevard
1,201,116.70	50,747.25	404,781.80	133,752.83	2,718,294.95	42,736,286.08	Broward
4,212.80	10,648.50	6,723.65	655.76	5,927.55	415,956.99	Calhoun
79,479.30	7,626.50	19,668.35	8,269.87	78,072.49	1,363,579.60	Charlotte
16,276.30	30,865.50	12,075.25	4,599.41	42,128.15	950,083.79	Citrus
34,612.90	20,787.75	13,423.00	2,446.90	54,997.65	1,301,131.74	Clay
77,825.50	9,477.25	20,650.20	13,928.23	244,850.76	2,225,276.62	Collier
27,773.00	16,051.00	20,091.30	2,327.50	26,060.37	1,848,534.78	Columbia
2,700,723.70	80,102.25	1,006,641.90	538,730.21	5,938,653.78	108,909,272.52	Dade
16,825.80	7,485.00	10,764.75	2,441.76	17,345.02	702,761.84	De Soto
2,650.20	6,973.25	4,679.50	934.41	4,277.17	428,441.43	Dixie
1,162,422.20	128,655.00	402,734.30	145,596.03	3,087,980.39	40,513,108.80	Duval
336,804.10	59,964.75	163,694.80	44,460.30	327,904.70	12,664,714.56	Escambia
5,513.60	5,477.50	4,408.00	1,714.50	9,773.22	544,651.27	Flagler
6,231.80	8,182.50	5,872.50	2,962.57	8,431.51	422,013.57	Franklin
29,783.10	24,934.25	22,734.25	7,393.17	93,870.75	1,718,713.79	Gadsden
2,308.00	4,934.75	3,643.25	489.49	3,835.55	196,878.00	Gilchrist
6,180.00	10,560.00	2,541.25	1,000.10	4,579.96	327,510.09	Glades
15,755.00	22,089.00	8,435.00	1,771.38	36,715.66	638,659.87	Gulf
3,891.30	4,470.25	6,277.25	868.16	3,281.22	468,932.85	Hamilton
36,599.80	10,478.75	13,015.25	2,161.08	19,787.18	897,761.07	Hardee
13,012.70	12,326.00	9,936.25	2,493.15	17,645.00	856,394.93	Hendry
19,559.40	9,799.75	12,318.75	3,808.50	33,411.40	936,529.59	Hernando
53,331.20	27,790.50	24,175.60	8,882.48	92,340.96	1,972,508.66	Highlands
955,275.70	101,726.50	403,155.10	133,715.01	1,419,264.61	38,344,759.06	Hillsborough
5,011.70	13,207.50	9,455.75	1,180.10	3,591.54	568,039.61	Holmes
68,456.80	9,360.00	33,207.70	6,956.30	173,619.56	2,594,932.51	Indian River
32,828.60	24,677.00	27,202.90	4,331.99	34,176.45	1,903,412.28	Jackson
4,392.00	28,189.00	6,371.75	1,236.90	6,866.86	684,655.59	Jefferson
1,664.20	3,831.25	2,842.50	292.33	2,265.41	176,213.39	Lafayette
146,601.70	79,908.25	65,013.15	19,008.90	335,978.37	5,210,070.47	Lake
202,593.50	25,014.50	66,522.80	29,627.24	323,063.67	6,125,484.08	Lee
155,634.00	60,082.00	65,901.00	17,477.03	199,399.47	5,926,612.15	Leon
13,395.50	15,739.75	8,575.50	2,748.47	19,332.22	1,128,390.30	Levy
.....	6,741.25	2,950.50	346.09	2,224.13	142,737.53	Liberty
10,415.40	7,103.00	10,615.25	2,431.52	14,543.42	754,428.76	Madison
197,821.50	16,396.50	77,586.20	20,076.65	440,259.25	5,763,911.80	Manatee
120,695.60	54,608.00	51,426.70	20,156.59	160,037.93	5,314,595.90	Marion
44,191.20	9,388.25	18,851.55	10,469.50	167,080.22	1,639,397.92	Martin
71,371.20	1,210.50	35,331.50	13,512.65	87,944.55	3,258,060.85	Monroe
17,950.00	7,750.25	14,111.25	4,838.48	18,463.27	1,597,860.01	Nassau
94,549.45	28,314.25	56,549.00	5,790.24	75,212.04	3,604,128.92	Oakaloosa
23,353.80	21,327.50	8,096.75	1,774.96	17,445.13	826,300.62	Okaloosa
825,232.90	107,095.00	287,732.65	107,863.61	1,409,013.86	25,810,378.89	Orange
46,107.10	14,150.25	22,545.25	4,452.93	49,493.80	1,569,577.20	Osceola
749,140.60	51,877.25	249,262.70	91,369.06	2,437,836.96	25,724,250.91	Palm Beach
70,593.80	24,439.75	44,146.25	11,727.05	106,497.59	2,565,477.78	Pasco
983,243.20	53,289.25	418,728.55	166,053.02	3,226,970.85	34,648,821.85	Pinellas
417,977.80	107,040.75	199,283.80	82,076.65	840,020.05	16,071,934.82	Polk
39,319.90	61,760.50	28,724.25	7,019.31	56,070.22	2,262,976.85	Putnam
35,503.80	16,709.75	25,074.85	12,354.15	160,700.61	2,482,719.94	St. Johns
96,893.90	15,220.25	41,001.30	13,527.85	154,594.05	3,604,282.15	St. Lucie
41,956.40	20,739.25	23,677.35	4,121.75	24,660.80	1,723,944.32	Santa Rosa
261,086.60	21,116.00	102,783.80	40,201.01	984,617.12	9,427,475.73	Sarasota
112,737.00	32,142.50	44,497.60	18,522.65	131,236.45	3,872,986.24	Seminole
9,411.70	16,217.00	11,544.25	2,383.05	10,416.59	724,181.07	Sumter
32,614.40	11,821.25	13,648.75	2,309.24	16,136.75	1,035,570.01	Suwannee
15,986.00	11,786.25	11,117.50	4,143.27	12,849.27	1,445,068.59	Taylor
2,568.90	3,376.50	4,272.00	270.70	1,749.06	246,456.60	Union
299,602.50	61,748.25	139,993.00	45,049.13	914,985.09	13,301,233.62	Volusia
2,000.80	11,235.75	4,281.75	850.70	3,355.81	340,590.84	Wakulla
17,732.90	40,545.00	14,883.75	2,170.50	15,725.08	1,157,339.86	Walton
5,471.10	15,395.75	8,851.25	640.52	5,050.65	649,723.05	Washington
59,635.40	.....	60,907.75	122,100.32	.....	15,657,008.38	Other
<u>\$ 12,918,539.45</u>	<u>\$ 1,922,503.75</u>	<u>\$ 5,244,981.45</u>	<u>\$ 2,049,446.55</u>	<u>\$ 27,786,735.82</u>	<u>\$ 497,094,858.48</u>	

**INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1963**

	VALUATIONS		TAXES AND PENALTIES ASSESSED	TAX COLLECTIONS		TOTAL COLLECTIONS REMITTED
	Class A	Classes B & D	Classes A, B & D	Classes A, B & D	Class C	
Alachua.....	\$ 37,018,108	\$ 77,928,926	\$ 113,348.72	\$ 107,174.97	\$ 62,004.50	\$ 169,179.47
Baker.....	1,173,560	1,379,190	1,912.25	2,520.56	2,505.19	5,025.75
Bay.....	14,498,096	31,011,611	42,732.16	43,960.37	37,526.74	81,487.11
Bradford.....	291,809	3,450,713	5,019.90	4,765.63	6,354.06	11,119.69
Brevard.....	13,961,142	115,430,349	166,074.50	196,437.79	390,571.86	587,009.65
Broward.....	395,970,070	1,517,585,810	2,278,279.87	2,163,466.57	554,828.38	2,718,294.95
Calhoun.....	395,628	2,368,760	3,272.83	3,121.06	2,806.49	5,927.55
Charlotte.....	8,448,886	30,792,088	44,886.59	43,303.48	34,769.01	78,072.49
Citrus.....	1,067,037	20,059,067	29,197.24	28,279.54	13,848.61	42,128.15
Clay.....	4,451,682	25,259,278	37,912.00	38,727.17	16,270.48	54,997.65
Collier.....	10,314,567	112,810,669	168,230.46	174,967.99	69,882.77	244,850.76
Columbia.....	1,362,790	7,487,186	10,274.48	12,702.20	13,358.17	26,060.37
Dade.....	1,248,753,350	3,646,704,093	5,311,968.96	4,881,291.12	1,057,362.66	5,938,653.78
De Soto.....	1,453,574	7,185,615	10,328.46	9,618.80	7,726.22	17,345.02
Dixie.....	304,888	1,980,716	2,779.01	2,838.56	1,438.61	4,277.17
Duval.....	228,613,300	2,061,715,330	2,857,907.73	2,707,607.26	380,373.13	3,087,980.39
Escambia.....	23,531,360	158,762,955	215,571.18	218,944.86	108,959.84	327,904.70
Flagler.....	792,482	3,123,195	4,599.58	6,829.49	2,943.73	9,773.22
Franklin.....	784,323	3,922,485	5,754.50	5,475.42	2,956.09	8,431.51
Gadsden.....	6,010,877	57,498,409	83,032.38	84,389.89	9,480.86	93,870.75
Gilchrist.....	448,714	1,429,896	2,299.98	2,060.44	1,775.11	3,835.55
Glades.....	233,971	686,431	935.86	919.78	3,660.18	4,579.96
Gulf.....	3,910,457	24,354,209	34,117.35	32,768.12	3,947.54	36,715.66
Hamilton.....	508,889	1,126,108	1,653.00	1,586.44	1,694.78	3,281.22
Hardee.....	694,379	5,761,042	8,268.68	7,871.97	11,915.21	19,787.18
Hendry.....	4,595,590	8,073,961	10,600.65	9,920.74	7,724.26	17,645.00
Hernando.....	1,571,091	16,749,080	24,378.71	22,221.64	11,189.76	33,411.40
Highlands.....	13,710,830	49,857,950	72,633.91	69,797.84	22,543.12	92,340.96
Hillsborough.....	209,367,100	875,584,250	1,227,892.72	1,108,404.15	310,860.46	1,419,264.61
Holmes.....	50,752	1,180,236	1,542.94	1,485.91	2,105.63	3,591.54
Indian River.....	30,872,838	91,535,373	138,379.81	131,156.06	42,463.50	173,619.56
Jackson.....	8,899,247	18,253,246	25,900.73	25,215.97	8,960.48	34,176.45
Jefferson.....	1,037,037	3,195,494	4,608.15	4,383.68	2,483.18	6,866.86
Lafayette.....	124,386	228,379	333.55	428.09	1,837.32	2,265.41
Lake.....	106,079,100	194,749,400	296,860.45	282,302.70	53,675.67	335,978.37
Lee.....	23,010,256	165,549,920	239,356.18	235,133.75	87,929.92	323,063.67
Leon.....	55,243,100	96,621,050	138,230.56	135,941.83	63,457.64	199,399.47
Levy.....	1,867,962	8,413,235	11,776.16	11,361.54	7,970.68	19,332.22
Liberty.....	60,500	264,844	403.34	444.21	1,779.92	2,224.13
Madison.....	3,158,568	4,521,447	6,662.75	11,484.72	3,058.70	14,543.42
Manatee.....	80,118,356	251,478,263	376,050.93	357,814.95	82,444.30	440,259.25
Marion.....	39,675,012	70,559,746	104,329.17	99,104.27	60,933.66	160,037.93
Martin.....	17,149,326	91,514,703	137,255.10	132,051.69	35,028.53	167,080.22
Monroe.....	5,800,399	44,696,505	64,816.78	63,122.79	24,821.76	87,944.55
Nassau.....	1,621,643	6,973,245	9,416.71	9,152.81	9,310.46	18,463.27
Okaloosa.....	2,720,938	25,135,336	37,286.29	27,826.46	47,385.58	75,212.04
Okeechobee.....	534,810	2,384,507	3,387.10	4,237.19	13,207.94	17,445.13
Orange.....	287,798,520	804,246,980	1,180,086.15	1,146,604.31	262,409.55	1,409,013.86
Osceola.....	16,958,375	24,875,125	35,763.65	34,027.49	15,466.31	49,493.80
Palm Beach.....	146,113,060	1,416,856,075	2,108,587.35	2,077,713.42	360,123.54	2,437,836.96
Pasco.....	7,005,146	54,509,210	83,397.66	76,195.68	30,301.91	106,497.59
Pinellas.....	831,356,400	1,914,985,330	2,902,566.49	2,826,731.58	400,239.27	3,226,970.85
Polk.....	165,123,860	466,913,683	674,658.24	647,771.63	192,248.42	840,020.05
Putnam.....	9,985,811	27,629,770	39,606.59	37,314.10	18,756.12	56,070.22
St. Johns.....	12,601,172	79,402,106	118,299.88	130,458.64	30,241.97	160,700.61
St. Lucie.....	18,086,957	73,595,507	107,509.51	97,160.88	57,433.17	154,594.05
Santa Rosa.....	1,860,068	5,610,715	7,909.13	7,392.17	17,268.63	24,660.80
Sarasota.....	138,840,210	607,578,045	908,840.29	878,263.76	106,353.36	984,617.12
Seminole.....	22,270,000	56,039,740	83,298.51	80,901.35	50,335.10	131,236.45
Sumter.....	595,067	1,517,384	2,102.40	2,218.70	8,197.89	10,416.59
Suwannee.....	1,172,905	6,226,013	8,829.50	8,809.21	7,327.54	16,136.75
Taylor.....	638,975	4,492,031	5,994.92	5,640.45	7,208.82	12,849.27
Union.....	32,000	328,861	490.52	471.67	1,277.39	1,749.06
Volusia.....	166,117,790	477,096,200	718,501.10	752,222.39	162,762.70	914,985.09
Wakulla.....	464,190	687,943	1,033.81	994.75	2,361.06	3,355.81
Walton.....	582,392	5,114,597	7,332.87	6,412.67	9,312.41	15,725.08
Washington.....	421,366	2,136,778	2,931.06	2,177.05	2,873.60	5,050.65
Totals.....	\$4,440,287,044	\$15,977,176,394	\$23,370,199.99	\$22,344,104.37	\$5,442,631.45	\$27,786,735.82

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance as of July 1, 1962		\$111,252,902.26
Receipts:		
Quarter ending September 30, 1962	\$ 14,937,000.00	
Quarter ending December 31, 1962	9,987,000.00	
Quarter ending March 31, 1963	8,228,000.00	
Quarter ending June 30, 1963	14,168,000.00	
Total Receipts		\$ 47,320,000.00
Earnings:		
Quarter ending September 30, 1962	\$ 888,161.32	
Quarter ending December 31, 1962	912,594.59	
Quarter ending March 31, 1963	932,206.24	
Quarter ending June 30, 1963	990,577.39	
Total Earnings		3,723,539.54
Total Earnings and Receipts		51,043,539.54
Total Available		\$162,296,441.80
Withdrawals:		
Quarter ending September 30, 1962	\$ 11,080,070.05	
Quarter ending December 31, 1962	8,352,848.95	
Quarter ending March 31, 1963	7,086,833.79	
Quarter ending June 30, 1963	8,024,305.37	
Total Withdrawals		34,544,058.16
Balance June 30, 1963		\$127,752,383.64

STATEMENT OF INVESTMENTS

Par Value of Securities on Hand as of June 30, 1963

State and County Retirement System	\$160,724,500.00	University of South Florida:	
Teachers' Retirement System	156,732,500.00	1959 Dormitory I & S Fund	\$ 86,500.00
Principal of State School Fund	15,581,980.00	1961 Dormitory Construction Fund	290,000.00
State Fire Insurance Fund	5,414,700.00	1960 Dormitory I & S Fund	33,000.00
Justices' and Judges' Retirement Fund	1,809,000.00	1961 Dormitory I & S Fund	27,000.00
Florida Highway Patrol Pension Fund	2,539,000.00	Florida A & M University:	
Trustees of Internal Improvement Fund	2,587,500.00	Auxiliary Fund	60,000.00
Florida Industrial Commission	960,000.00	1938 Dormitory I & S Fund	38,000.00
Agricultural College Fund	135,000.00	1952 Dormitory I & S Fund	55,000.00
Principal of Seminary Fund	129,000.00	Hospital I & S Fund	10,000.00
Florida Crippled Children's Commission	7,500.00	Florida State University:	
State Board of Veterinary Examiners	2,000.00	Hospital O & M Fund	124,000.00
Ringling Museum Trust Fund	1,240,000.00	1950 Dormitory O & M Fund	55,000.00
Board of Control:		1958 Dormitory I & S Fund	110,000.00
Ex-Confederate Soldiers' and Sailors' Fund	47,000.00	Demonstration School I & S Fund	70,000.00
Frank H. Wade Estate Fund	2,000.00	1950 Dormitory R & R Fund	175,000.00
Principal American Legion Fund	38,000.00	Research Contracts and Grants	503,000.00
Miscellaneous Funds	193,000.00	Dining & Landis Hall I & S Fund	31,000.00
University of Florida:		1950 Dormitory I & S Fund	240,000.00
Lab School I & S Fund	21,000.00	Auxiliary Fund	193,000.00
1938 Dormitory I & S Fund	25,000.00	1959 Apartment I & S Fund	20,000.00
1948 Dormitory I & S Fund	378,000.00	Demonstration School R & R Fund	15,000.00
1948 Dormitory R & R Fund	183,000.00	1958 Dormitory R & R Fund	35,000.00
1954 Dormitory R & R Fund	22,000.00	Agency Fund	68,000.00
1954 Dormitory I & S Fund	78,000.00	Dining Hall O & M Fund	25,000.00
1955 Dormitory I & S Fund	9,000.00	1954 Dormitory I & S Fund	20,000.00
1955 Dormitory R & R Fund	1,000.00	1956 Dormitory I & S Fund	10,000.00
1959 Housing System I & S Fund	702,500.00	1959 Dormitory R & R Fund	15,000.00
Housing System Building Maintenance	153,000.00	Extension Incidental Fund	25,000.00
Auxiliary Fund	171,000.00	Board of Administration	165,256,000.00
		Total	\$517,470,680.00

*** 1962-1963 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Line No.		COUNTY	GENERAL REVENUE APPROPRIATIONS						
			INSTRUCTIONAL SALARIES	TRANSPORTATION	OTHER CURRENT EXPENSES	ADDITIONAL CAPITAL OUTLAY	COUNTY SCHOOL SALES TAX FUND	JUNIOR COLLEGES	
								OPERATING	CAPITAL OUTLAY
1	Alachua	\$2,597,336.00	\$ 111,069.00	\$ 200,522.00	\$ 125,400.00	\$ 420,370.00	\$	\$	
2	Baker	310,434.00	21,938.00	24,563.00	13,200.00	49,802.00			
3	Bay	2,214,379.00	77,262.00	176,310.00		396,000.00	235,513.00	155,598.00	
4	Bradford	567,299.00	35,431.00	44,613.00	25,445.00	87,538.00			
5	Brevard	4,048,239.00	202,720.00	335,217.00	475,000.00	691,625.00	299,605.00	578,098.00	
6	Broward	7,814,090.00	181,815.00	625,715.00	1,604,698.00	1,602,441.00	255,714.00	728,786.00	
7	Calhoun	402,466.00	25,855.00	31,863.00		58,311.00			
8	Charlotte	252,040.00	18,362.00	20,589.00	103,200.00	51,782.00			
9	Citrus	283,407.00	26,629.00	23,673.00	19,400.00	54,054.00			
10	Clay	661,147.00	46,874.00	54,036.00	77,800.00	108,454.00			
11	Collier	482,241.00	29,083.00	39,813.00	115,600.00	88,385.00			
12	Columbia	849,766.00	51,057.00	66,780.00		154,330.00	125,324.00		
13	Dade	20,332,733.00	221,894.00	1,626,326.00	2,345,038.00	4,231,733.00	627,129.00	1,211,144.00	
14	De Soto	301,791.00	15,683.00	25,103.00	22,000.00	57,260.00			
15	Dixie	195,119.00	18,317.00	16,356.00		31,317.00			
16	Duval	13,072,818.00	306,640.00	1,045,163.00		2,394,826.00			
17	Escambia	5,873,283.00	216,370.00	466,389.00	345,000.00	1,075,546.00	808,453.00	245,105.00	
18	Flagler	132,110.00	12,417.00	10,741.00	10,400.00	27,929.00			
19	Franklin	223,617.00	11,347.00	18,073.00		36,250.00			
20	Gadsden	1,534,016.00	95,610.00	122,953.00	64,800.00	235,213.00			
21	Gilchrist	137,462.00	13,582.00	11,131.00		22,308.00			
22	Glades	98,213.00	8,641.00	8,214.00	4,097.00	18,843.00			
23	Gulf	404,108.00	19,335.00	32,446.00	17,600.00	65,004.00			
24	Hamilton	385,966.00	29,940.00	30,969.00		59,191.00			
25	Hardee	369,319.00	27,677.00	30,575.00		71,093.00			
26	Hendry	232,973.00	12,763.00	19,495.00		53,509.00			
27	Hernando	341,296.00	24,989.00	27,231.00	41,800.00	62,073.00			
28	Highlands	689,426.00	35,172.00	55,843.00	46,200.00	128,551.00			
29	Hillsborough	10,147,368.00	250,762.00	810,008.00	993,000.00	1,918,818.00			
30	Holmes	544,027.00	41,378.00	41,552.00		77,115.00			
31	Indian River	714,771.00	32,043.00	58,566.00	80,000.00	134,772.00			
32	Jackson	1,478,299.00	116,041.00	114,945.00		261,591.00	333,807.00	221,034.00	
33	Jefferson	471,466.00	41,103.00	36,089.00	6,600.00	69,943.00			
34	Lafayette	117,180.00	16,551.00	9,325.00		18,672.00			
35	Lake	1,517,299.00	70,321.00	120,454.00	35,000.00	320,089.00	105,981.00		
36	Lee	1,503,330.00	61,176.00	120,098.00	104,000.00	298,276.00	92,577.00		
37	Leon	2,567,079.00	92,491.00	199,383.00	123,400.00	417,302.00			
38	Levy	441,180.00	43,294.00	35,171.00	10,000.00	72,265.00			
39	Liberty	162,664.00	19,274.00	12,557.00		24,063.00			
40	Madison	650,511.00	60,774.00	50,753.00		124,025.00	218,725.00	180,963.00	
41	Manatee	1,878,647.00	72,052.00	151,413.00	95,600.00	387,404.00	393,991.00		
42	Marion	1,842,214.00	105,170.00	147,052.00	178,800.00	357,742.00	331,964.00	281,873.00	
43	Martin	446,212.00	27,226.00	35,913.00		86,295.00			
44	Monroe	1,008,910.00	30,000.00	84,837.00		188,161.00			
45	Nassau	681,266.00	43,968.00	54,719.00		116,914.00			
46	Okaloosa	1,901,213.00	128,356.00	155,201.00	21,700.00	316,107.00			
47	Okeechobee	240,772.00	20,881.00	19,909.00	25,000.00	43,214.00			
48	Orange	6,931,815.00	192,634.00	564,892.00	88,000.00	1,352,769.00			
49	Osceola	534,460.00	32,510.00	43,437.00	36,800.00	92,026.00			
50	Palm Beach	5,294,000.00	160,554.00	426,719.00	611,400.00	1,134,722.00	701,506.00	442,620.00	
51	Pasco	899,472.00	54,537.00	71,482.00	35,800.00	165,693.00			
52	Pinellas	6,819,621.00	234,930.00	538,615.00	494,800.00	1,543,157.00	1,257,595.00	702,445.00	
53	Polk	5,686,636.00	200,054.00	457,850.00	222,400.00	1,074,596.00			
54	Putnam	1,167,300.00	65,563.00	92,239.00	40,000.00	221,381.00	235,768.00	215,034.00	
55	St. Johns	736,190.00	42,361.00	57,973.00		137,115.00			
56	St. Lucie	1,071,961.00	43,039.00	85,892.00	62,000.00	223,163.00	163,334.00	380,243.00	
57	Santa Rosa	1,095,373.00	72,568.00	88,632.00	131,600.00	173,146.00			
58	Sarasota	1,631,194.00	63,057.00	130,451.00	75,600.00	344,157.00			
59	Seminole	1,818,545.00	85,809.00	149,734.00		301,329.00			
60	Sumter	481,608.00	31,121.00	38,240.00	20,600.00	79,849.00			
61	Suwannee	639,787.00	58,408.00	50,959.00		103,010.00			
62	Taylor	499,236.00	32,567.00	39,867.00	26,000.00	83,276.00			
63	Union	182,633.00	18,253.00	14,504.00		28,435.00			
64	Volusia	3,368,651.00	96,475.00	267,009.00	379,200.00	666,490.00	379,560.00	406,920.00	
65	Wakulla	269,354.00	27,934.00	21,071.00		38,759.00			
66	Walton	690,506.00	59,496.00	54,233.00		103,098.00			
67	Washington	578,835.00	46,414.00	45,085.00	12,200.00	80,905.00			
68	Totals	\$133,518,679.00	\$4,789,617.00	\$10,687,531.00	\$9,366,178.00	\$25,513,582.00	\$6,566,546.00	\$5,749,863.00	

* Furnished by State Department of Education.

** Does not include: \$1,925,235.13 Driver Education; \$2,728,400.00 Competency Awards; \$2,505,262.00 Old Appropriation.

*** 1962-1963 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Total from General Revenue Fund	COUNTY CAPITAL OUTLAY AND DEBT SERVICE SCHOOL FUND			Total from Trust Fund	Interest of State School Fund	Total from State Funds	Line No.
	BOARD OF ADMINISTRATION DEBT SERVICE	CAPITAL OUTLAY	INTEREST ON INVESTMENTS				
\$ 3,454,697.00	\$ 233,632.25	\$ 67,458.75	\$ 1,260.00	\$ 302,351.00	\$	\$ 3,757,048.00	1
419,937.00	19,747.23	16,036.77	208.00	35,992.00	.....	455,929.00	2
3,255,062.00	200,170.79	82,607.21	1,030.00	283,808.00	.....	3,538,870.00	3
760,326.00	41,279.25	20,651.79	323.00	62,254.04	.....	822,580.04	4
6,630,504.00	220,315.31	280,353.48	570.00	501,238.79	.....	7,131,742.79	5
12,813,259.00	827,490.07	328,503.65	1,789.00	1,157,782.72	.....	13,971,041.72	6
518,495.00	25,626.01	16,353.99	287.00	42,267.00	.....	560,762.00	7
445,973.00	30,389.13	6,166.87	77.00	36,633.00	.....	482,606.00	8
407,163.00	19,148.24	19,635.76	182.00	38,966.00	.....	446,129.00	9
948,311.00	43,021.41	36,254.88	235.00	79,511.29	.....	1,027,822.29	10
755,122.00	49,659.94	12,812.06	183.00	62,655.00	.....	817,777.00	11
1,247,257.00	63,006.50	47,508.50	498.00	111,013.00	.....	1,358,270.00	12
30,595,997.00	787,790.08	2,266,951.92	7,817.00	3,062,559.00	.....	33,658,556.00	13
421,837.00	20,674.23	20,503.77	207.00	41,385.00	.....	463,222.00	14
261,109.00	12,449.05	10,059.95	122.00	22,631.00	.....	283,740.00	15
16,819,447.00	1,227,876.93	487,832.07	5,699.00	1,721,408.00	.....	18,540,855.00	16
9,030,146.00	509,476.00	265,575.00	2,541.00	777,592.00	.....	9,807,738.00	17
193,597.00	.....	20,109.00	97.00	20,206.00	.....	213,803.00	18
289,287.00	16,488.63	9,598.37	160.00	26,247.00	.....	315,534.00	19
2,052,592.00	46,655.29	122,455.71	755.00	169,866.00	.....	2,222,458.00	20
184,483.00	.....	16,862.00	119.00	16,981.00	.....	201,464.00	21
138,008.00	7,106.00	6,099.00	64.00	13,269.00	.....	151,277.00	22
538,493.00	.....	46,831.00	222.00	47,053.00	.....	585,546.00	23
506,066.00	32,502.99	10,154.01	291.00	42,948.00	.....	549,014.00	24
498,664.00	25,572.59	25,497.41	257.00	51,327.00	.....	549,991.00	25
318,740.00	30,374.13	16,862.87	160.00	47,397.00	.....	366,137.00	26
497,389.00	36,538.91	19,201.09	170.00	55,910.00	.....	553,299.00	27
955,192.00	63,456.91	29,451.71	387.00	93,295.62	.....	1,048,487.62	28
14,119,956.00	998,344.81	381,229.19	4,874.00	1,384,448.00	.....	15,504,404.00	29
704,072.00	39,543.62	18,249.38	409.00	58,202.00	.....	762,274.00	30
1,020,152.00	.....	96,921.00	278.00	97,199.00	.....	1,117,351.00	31
2,525,717.00	124,523.96	62,247.47	1,129.00	187,900.43	.....	2,713,617.43	32
625,201.00	30,561.16	19,688.84	291.00	50,541.00	.....	675,742.00	33
161,728.00	.....	15,551.00	110.00	15,661.00	.....	177,389.00	34
2,169,144.00	120,641.34	108,799.66	873.00	230,314.00	.....	2,399,458.00	35
2,179,457.00	134,483.38	86,469.24	535.00	221,487.62	.....	2,400,944.62	36
3,399,655.00	227,935.36	81,361.64	1,270.00	310,567.00	.....	3,710,222.00	37
601,910.00	.....	52,050.00	337.00	52,387.00	.....	654,297.00	38
218,558.00	12,673.87	4,877.13	124.00	17,675.00	.....	236,233.00	39
1,285,751.00	53,946.63	34,640.37	436.00	89,023.00	.....	1,374,774.00	40
2,979,107.00	170,008.19	108,660.74	818.00	279,486.93	.....	3,258,593.93	41
3,244,815.00	157,700.99	99,182.91	1,048.00	257,931.90	.....	3,502,746.90	42
595,646.00	44,516.58	25,694.42	175.00	70,386.00	.....	666,032.00	43
1,311,908.00	98,647.96	41,706.04	425.00	140,779.00	.....	1,452,687.00	44
896,867.00	32,521.94	50,728.36	371.00	83,621.30	.....	980,488.30	45
2,522,577.00	177,018.78	48,808.22	696.00	226,523.00	.....	2,749,100.00	46
349,776.00	12,567.51	18,509.49	103.00	31,180.00	.....	380,956.00	47
9,130,110.00	691,838.93	282,401.73	2,320.00	976,560.66	.....	10,106,670.66	48
739,233.00	31,202.26	34,856.88	225.00	66,284.14	.....	805,517.14	49
8,771,521.00	528,031.30	289,425.46	2,095.00	819,551.76	.....	9,591,072.76	50
1,226,984.00	85,102.86	35,278.89	494.00	120,875.75	.....	1,347,859.75	51
11,591,163.00	698,664.04	457,164.09	2,674.00	1,158,502.13	.....	12,749,665.13	52
7,641,536.00	348,107.04	423,153.96	2,946.00	774,207.00	.....	8,415,743.00	53
2,037,285.00	103,377.39	55,419.94	611.00	159,408.33	.....	2,196,693.33	54
973,639.00	45,288.94	53,510.06	449.00	99,248.00	.....	1,072,887.00	55
2,029,632.00	113,903.87	48,089.33	443.00	162,436.20	.....	2,192,068.20	56
1,561,319.00	97,338.90	34,236.10	541.00	132,116.00	.....	1,693,435.00	57
2,244,459.00	154,499.07	116,861.93	918.60	272,279.60	.....	2,516,738.60	58
2,355,417.00	139,269.07	76,808.93	584.00	216,662.00	.....	2,572,079.00	59
651,418.00	33,086.20	23,855.80	356.00	57,298.00	.....	708,716.00	60
852,164.00	46,003.32	27,899.68	487.00	74,390.00	.....	926,554.00	61
680,946.00	34,271.09	24,819.11	300.00	59,390.20	.....	740,336.20	62
243,825.00	11,449.04	8,984.96	127.00	20,561.00	.....	264,386.00	63
5,564,305.00	306,331.09	221,373.91	1,512.00	529,217.00	.....	6,093,522.00	64
357,118.00	.....	27,906.00	186.00	28,092.00	.....	385,210.00	65
907,333.00	59,426.25	14,405.54	430.00	74,261.79	.....	981,594.79	66
763,439.00	26,531.48	32,132.26	415.09	59,078.83	.....	822,517.83	67
\$196,191,996.00	\$ 10,579,806.09	\$ 7,952,348.25	\$ 58,125.69	\$ 18,590,280.03	\$	\$214,782,276.03**	68

*1962-63 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Counties	GASOLINE TAX (Sec. 208.)				MOTOR FUEL TAX (Sec. 209.)			
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties
Alachua.....	\$ 743,495.41	\$ 288,480.33	\$ 72,120.06	\$ 1,104,095.80	\$ 25,887.31	\$ 10,051.12	\$ 2,512.78	\$ 38,451.21
Baker.....	171,222.22	66,435.17	16,608.79	254,266.18	5,961.68	2,314.70	578.67	8,855.05
Bay.....	660,395.46	256,237.11	64,059.27	980,691.84	22,993.89	8,927.71	2,231.92	34,153.52
Bradford.....	203,326.39	78,891.78	19,722.95	301,941.12	7,079.49	2,748.72	687.18	10,515.39
Brevard.....	740,791.08	287,431.03	71,857.75	1,100,079.86	25,793.15	10,014.57	2,503.64	38,311.36
Broward.....	1,351,929.21	524,556.03	131,139.01	2,007,624.25	47,072.00	18,276.37	4,569.09	69,917.46
Calhoun.....	160,327.67	62,208.04	15,552.01	238,087.72	5,582.36	2,167.42	541.85	8,291.63
Charlotte.....	379,377.75	147,200.66	36,800.16	563,378.57	13,209.32	5,128.72	1,282.17	19,620.21
Citrus.....	281,828.98	109,351.22	27,337.80	418,518.00	9,812.84	3,809.96	952.49	14,575.29
Clay.....	299,059.38	116,036.71	29,009.18	444,105.27	10,412.77	4,042.91	1,010.73	15,466.41
Collier.....	698,526.39	271,032.10	67,758.04	1,037,316.53	24,321.56	9,443.20	2,360.81	36,125.57
Columbia.....	335,142.77	130,037.25	32,509.32	497,689.34	11,669.13	4,530.70	1,132.67	17,332.50
Dade.....	3,229,501.40	1,253,064.42	313,266.10	4,795,831.92	112,446.02	43,658.80	10,914.69	167,019.51
De Soto.....	282,331.22	109,546.08	27,386.53	419,263.83	9,830.32	3,816.75	954.21	14,601.28
Dixie.....	213,023.32	82,654.23	20,663.56	316,341.11	7,417.11	2,879.82	719.95	11,016.88
Duval.....	1,991,810.48	772,833.45	193,208.37	2,957,852.30	69,351.63	26,926.76	6,731.70	103,010.09
Escambia.....	930,827.65	361,166.26	90,291.56	1,382,285.47	32,409.93	12,583.61	3,145.91	48,139.45
Flagler.....	185,593.76	72,011.41	18,002.86	275,608.03	6,462.06	2,509.00	627.26	9,598.32
Franklin.....	228,051.61	88,485.28	22,121.30	338,658.19	7,940.39	3,082.97	770.74	11,794.10
Gadsden.....	288,976.14	112,124.34	28,031.09	429,131.57	10,061.68	3,906.59	976.66	14,944.93
Gilchrist.....	113,002.04	43,845.42	10,961.35	167,808.81	3,934.54	1,527.64	381.90	5,844.08
Glades.....	280,013.24	108,646.67	27,161.69	415,821.60	9,749.59	3,785.42	946.36	14,481.37
Gulf.....	186,752.76	72,461.10	18,115.27	277,329.13	6,502.44	2,524.67	631.16	9,658.27
Hamilton.....	167,165.74	64,861.22	16,215.30	248,242.26	5,820.44	2,259.88	564.96	8,645.28
Hardee.....	310,726.60	120,563.63	30,140.92	461,431.15	10,819.01	4,200.63	1,050.15	16,069.79
Hendry.....	337,885.72	131,101.52	32,775.39	501,762.63	11,764.64	4,567.79	1,141.95	17,474.38
Hernando.....	239,602.93	92,967.26	23,241.81	355,812.00	3,232.58	3,239.12	809.77	12,391.47
Highlands.....	428,480.52	166,252.81	41,563.21	636,296.54	14,918.99	5,792.52	1,448.13	22,159.64
Hillsborough.....	1,683,208.67	653,094.30	163,273.58	2,499,576.55	58,606.61	22,754.85	5,688.73	87,050.19
Holmes.....	177,596.70	68,908.51	17,227.13	263,732.34	6,183.62	2,400.87	600.22	9,184.71
Indian River.....	298,750.32	115,916.77	28,979.20	443,646.29	10,401.99	4,038.73	1,009.69	15,450.41
Jackson.....	331,627.14	128,673.18	32,168.31	492,468.63	11,546.74	4,483.18	1,120.79	17,150.71
Jefferson.....	252,545.05	97,988.86	24,497.22	375,031.13	8,793.22	3,414.09	853.50	13,060.81
Lafayette.....	174,969.64	67,889.18	16,972.28	259,831.10	6,092.16	2,365.36	591.36	9,048.88
Lake.....	1,079,874.41	418,997.25	104,749.30	1,603,620.96	37,599.49	14,598.55	3,649.63	55,847.67
Lee.....	586,606.09	227,606.39	56,901.61	871,114.09	20,424.70	7,930.18	1,982.53	30,337.41
Leon.....	514,477.95	199,620.29	49,905.06	764,003.30	17,913.29	6,955.08	1,738.80	26,607.17
Levy.....	544,534.59	211,282.43	52,820.61	808,637.63	18,959.83	7,361.43	1,840.34	28,161.60
Liberty.....	211,400.71	82,024.64	20,506.16	313,931.51	7,360.62	2,857.88	714.47	10,932.97
Madison.....	274,990.92	106,698.00	26,674.50	408,363.42	9,574.71	3,717.51	929.38	14,221.60
Manatee.....	674,998.78	261,903.25	65,475.82	1,002,377.85	23,502.36	9,125.13	2,281.28	34,908.77
Marion.....	910,661.12	353,341.55	88,335.40	1,352,338.07	31,707.74	12,311.01	3,077.74	47,096.49
Martin.....	356,313.77	138,251.69	34,562.92	529,128.38	12,406.28	4,816.91	1,204.23	18,427.42
Monroe.....	894,319.29	347,000.85	86,750.21	1,328,070.35	31,138.76	12,090.07	3,022.51	46,251.34
Nassau.....	261,623.84	101,511.50	25,377.89	388,513.23	9,109.31	3,536.82	884.20	13,530.33
Okaloosa.....	479,669.47	186,114.41	46,528.59	712,312.47	16,701.31	6,484.52	1,621.14	24,806.97
Okneechee.....	339,392.42	131,686.11	32,921.53	504,000.06	11,817.10	4,588.17	1,147.04	17,552.31
Orange.....	1,294,752.13	502,370.99	125,592.77	1,922,715.89	45,081.17	17,503.42	4,375.85	66,960.44
Osceola.....	636,636.05	247,018.31	61,754.57	945,408.93	22,166.65	8,606.52	2,151.64	32,924.81
Palm Beach.....	1,707,547.57	662,537.91	165,634.46	2,535,719.94	59,454.05	23,083.89	5,770.97	88,308.91
Pasco.....	573,470.82	222,509.83	55,627.48	851,608.13	19,967.33	7,752.59	1,938.14	29,658.06
Pinellas.....	1,683,363.20	653,154.24	163,288.55	2,499,805.99	58,612.00	22,756.95	5,689.23	87,058.18
Polk.....	1,387,471.75	538,346.70	134,586.67	2,060,405.12	48,309.54	18,756.87	4,689.22	71,755.63
Putnam.....	434,198.21	168,471.31	42,117.83	644,787.35	15,118.09	5,869.80	1,467.43	22,455.32
St. Johns.....	509,648.80	197,746.56	49,436.64	756,832.00	17,745.17	6,889.82	1,722.45	26,357.44
St. Lucie.....	368,174.14	142,853.60	35,713.39	546,741.13	12,819.22	4,977.25	1,244.31	19,040.78
Santa Rosa.....	396,917.21	154,006.07	38,501.52	589,424.80	13,820.01	5,365.81	1,341.45	20,527.27
Sarasota.....	621,375.95	241,097.32	60,274.32	922,747.59	21,635.32	8,400.22	2,100.06	32,135.60
Seminole.....	388,186.11	150,618.37	37,654.60	576,459.08	13,516.01	5,247.78	1,311.96	20,075.75
Sumter.....	388,765.61	150,843.21	37,710.81	577,319.63	13,536.23	5,255.63	1,313.91	20,105.77
Suwannee.....	285,460.51	110,760.27	27,690.04	423,910.82	9,939.28	3,859.06	964.76	14,763.10
Taylor.....	374,316.81	145,237.01	36,309.26	555,863.08	13,033.13	5,060.30	1,265.08	19,358.51
Union.....	162,877.44	63,197.36	15,799.33	241,874.13	5,671.14	2,201.90	550.48	8,423.52
Volusia.....	1,165,446.91	452,199.85	113,049.98	1,730,696.74	40,578.98	15,755.37	3,938.83	60,273.18
Wakulla.....	173,115.24	67,169.68	16,792.41	257,077.33	6,027.61	2,340.31	585.08	8,953.00
Walton.....	421,758.35	163,644.56	40,911.12	626,314.03	14,684.94	5,701.63	1,425.42	21,811.99
Washington.....	172,960.71	67,109.73	16,777.43	256,847.87	6,022.23	2,338.20	584.57	8,945.00
	\$38,633,172.24	\$ 14,989,884.57	\$ 3,747,471.15	\$57,370,527.96	\$ 1,345,141.81	\$ 522,271.73	\$ 130,567.92	\$ 1,997,984.46

* Furnished by Departments making Distributions.

***1962-63 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES (Continued)**

Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Insurance Agents County License Tax (Sec. 205.)	Gas and Oil Production Tax (Sec. 211.)	Mosquito Control-State Matching	Indian Land Oil Leases	Public School Driver Program	Total	Counties
\$ 20,075.83	\$ 1,524.12	\$ 3,572.03	\$.	\$ 18,800.02	\$.	\$ 39,639.90	\$ 1,226,158.91	Alachua
8,663.58	325.09	106.21	.	.	.	4,399.78	276,615.89	Baker
18,034.35	434.25	3,246.11	.	28,849.40	.	50,786.80	1,116,196.27	Bay
10,883.15	422.07	394.30	.	11,730.31	.	2,670.49	338,556.83	Bradford
24,941.01	1,195.16	4,216.59	.	81,457.48	.	78,749.78	1,328,951.24	Brevard
13,553.45	2,363.57	20,674.09	.	23,616.94	.	99,257.06	2,237,006.82	Broward
5,328.68	97.87	229.88	.	313.04	.	3,670.32	256,019.14	Calhoun
6,504.50	413.68	1,065.05	.	13,683.27	.	3,980.69	608,645.97	Charlotte
13,085.68	558.22	247.34	.	27,274.19	.	4,197.31	478,456.03	Citrus
18,900.88	312.42	472.87	.	.	.	10,890.06	490,147.91	Clay
7,975.12	376.71	1,022.86	8,465.93	16,799.83	.	2,388.25	1,110,470.80	Collier
15,500.37	478.91	798.80	.	13,932.34	.	10,886.33	556,618.59	Columbia
38,781.60	4,833.57	59,897.98	.	40,718.70	373.75	382,214.80	5,489,671.83	Dade
3,784.78	346.66	397.21	.	.	.	3,971.74	442,365.50	De Soto
5,048.36	167.96	122.22	.	2,560.00	.	2,542.91	337,799.44	Dixie
54,028.05	3,455.93	23,304.73	.	21,847.10	.	162,369.98	3,325,868.18	Duval
12,211.48	1,445.59	6,208.48	.	25,653.20	.	65,733.97	1,541,677.64	Escambia
8,846.77	375.86	96.03	.	13,146.41	.	2,859.20	310,530.62	Flagler
3,959.45	173.62	173.14	.	7,193.53	.	.	361,952.03	Franklin
10,538.92	519.96	1,197.46	.	14,605.96	.	15,301.85	486,240.65	Gadsden
1,169.86	231.51	55.29	.	.	.	.	175,109.55	Gilchrist
737.87	254.81	17.46	.	.	.	1,166.40	432,479.51	Glades
2,825.38	161.98	285.18	.	13,155.67	.	6,050.40	309,466.01	Gulf
7,901.00	276.58	145.50	.	.	.	1,692.57	266,903.19	Hamilton
2,629.41	290.36	522.35	.	4,215.14	.	4,938.02	490,096.22	Hardee
3,092.92	183.42	269.17	.	.	.	3,422.19	526,204.71	Hendry
8,916.63	555.77	451.04	.	25.00	.	4,597.86	382,749.77	Hernando
10,018.32	600.28	857.00	.	3,048.06	.	10,769.38	683,749.22	Highlands
72,115.23	3,289.85	20,217.22	.	56,501.21	.	135,303.57	2,874,053.82	Hillsborough
4,592.51	191.53	260.44	.	2,525.22	.	8,115.60	288,602.35	Holmes
6,387.77	294.62	1,302.22	.	62,138.30	.	13,865.28	543,084.89	Indian River
18,096.55	523.36	1,264.39	.	4,583.36	.	14,765.90	548,852.90	Jackson
7,909.52	300.80	231.34	.	4,288.04	.	7,258.80	408,080.44	Jefferson
1,629.11	150.47	62.56	.	.	.	.	270,722.12	Lafayette
6,678.32	1,316.06	2,955.11	.	25,327.34	.	31,596.87	1,727,342.33	Lake
10,713.59	501.98	3,468.72	.	82,474.42	.	20,432.56	1,019,042.77	Lee
14,712.23	486.04	4,395.55	.	13,990.97	.	46,253.38	870,448.04	Leon
10,779.20	505.42	264.81	.	11,550.20	.	3,441.23	863,340.09	Levy
1,750.10	219.47	55.29	.	.	.	1,558.00	328,447.34	Liberty
9,770.38	476.00	392.85	.	.	.	10,698.80	443,923.05	Madison
9,047.85	680.22	3,670.96	.	19,359.12	.	22,850.00	1,092,894.77	Manatee
22,016.80	1,178.87	2,509.87	.	14,946.38	.	21,789.00	1,461,875.48	Marion
10,660.77	679.89	772.60	.	20,530.84	.	4,865.90	585,065.80	Martin
24,710.96	124.59	891.91	.	26,225.68	.	6,797.02	1,433,071.85	Monroe
12,016.37	788.14	420.49	.	11,659.13	.	2,991.90	429,919.59	Nassau
13,498.07	313.91	1,727.08	.	21,161.42	.	16,932.10	790,752.02	Okaloosa
2,937.85	185.67	213.88	.	.	.	.	524,889.77	Okeechobee
19,637.89	1,489.71	15,997.72	.	28,458.35	.	35,264.98	2,090,524.98	Orange
8,264.82	258.34	513.61	.	14,110.27	.	9,945.34	1,011,426.12	Osceola
33,214.35	2,402.17	13,770.12	.	64,656.40	.	43,624.02	2,781,695.91	Palm Beach
11,108.94	961.45	1,284.76	.	13,153.30	.	8,962.30	916,736.94	Pasco
15,421.98	1,877.07	20,665.37	.	93,020.78	.	81,669.47	2,799,518.84	Pinellas
37,644.12	4,025.16	8,212.02	.	44,725.98	.	93,739.30	2,320,507.33	Polk
7,567.85	742.43	1,067.97	.	6,874.45	.	6,496.37	689,991.74	Putnam
18,907.69	631.18	1,002.49	.	22,894.43	.	2,464.65	829,089.88	St. Johns
7,406.28	713.17	1,543.75	.	28,799.85	.	18,568.90	622,903.86	St. Lucie
11,257.20	181.26	654.74	.	12,938.60	.	15,185.94	650,169.81	Santa Rosa
8,591.15	630.41	5,591.57	.	37,264.82	.	16,424.48	1,023,385.62	Sarasota
7,299.45	872.95	1,553.94	.	14,022.29	.	16,093.08	636,376.54	Seminole
4,250.84	683.33	330.28	.	.	.	5,834.60	608,524.45	Sumter
6,875.14	569.18	603.83	.	7,375.49	.	7,442.40	461,539.96	Suwannee
8,791.38	501.95	404.49	.	4,000.27	.	3,013.10	591,932.78	Taylor
2,893.54	213.03	74.20	.	.	.	.	253,478.42	Union
25,818.60	1,397.39	6,703.18	.	59,261.65	.	46,461.54	1,930,612.28	Volusia
3,599.88	58.02	55.28	.	6,603.61	.	2,121.60	278,468.72	Wakulla
9,900.74	162.49	413.21	.	2,098.79	.	6,601.64	667,302.89	Walton
5,540.84	86.58	339.01	.	1,763.93	.	9,821.65	283,344.88	Washington
\$ 852,043.26	\$ 53,040.09	\$ 255,905.20	\$ 8,465.93	\$ 1,221,910.48	\$ 373.75	\$ 1,778,399.31	\$ 63,538,650.44	

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

July 1, 1962 — June 30, 1963

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1963. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1962-JUNE, 1963)

Districts	OLD AGE ASSISTANCE		AID TO DEPENDENT CHILDREN		AID TO THE BLIND		AID TO THE DISABLED		TOTAL All Assistance Payments
	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments*	
District 1									
Bay.....	1,077	\$ 618,922.00	394	\$ 272,120.00	36	\$ 24,933.00	212	\$ 130,682.00	\$1,046,657.00
Escambia.....	3,171	1,864,589.00	2,177	1,452,256.00	119	87,864.00	839	530,428.00	3,935,137.00
Holmes.....	866	529,498.00	192	135,505.00	27	20,985.00	216	144,427.00	830,415.00
Okaloosa.....	916	551,669.00	322	226,294.00	26	18,481.00	277	177,412.00	973,856.00
Santa Rosa.....	839	519,285.00	273	183,349.00	22	17,330.00	217	138,697.00	858,661.00
Walton.....	859	515,275.00	292	198,697.00	22	16,232.00	229	148,011.00	878,215.00
Washington.....	746	449,281.00	152	104,153.00	23	15,558.00	126	77,879.00	646,871.00
Total.....	8,474	\$5,048,519.00	3,802	\$2,572,374.00	275	\$ 201,383.00	2,116	\$1,347,536.00	\$9,169,812.00
District 2									
Calhoun.....	371	\$ 241,039.00	120	\$ 85,134.00	26	\$ 20,142.00	124	\$ 83,809.00	\$ 430,124.00
Franklin.....	279	165,157.00	53	33,062.00	8	6,077.00	39	24,377.00	228,673.00
Gadsden.....	1,043	594,421.00	235	179,153.00	60	41,869.00	209	128,781.00	944,224.00
Gulf.....	229	147,357.00	115	75,939.00	16	11,973.00	72	47,077.00	282,346.00
Jackson.....	1,896	1,162,299.00	524	358,069.00	61	41,722.00	394	268,040.00	1,830,130.00
Jefferson.....	597	360,068.00	112	83,693.00	9	6,411.00	70	43,848.00	494,020.00
Leon.....	1,431	866,700.00	655	452,091.00	58	39,048.00	283	166,858.00	1,524,697.00
Liberty.....	172	110,296.00	38	31,403.00	13	8,309.00	49	34,001.00	184,009.00
Wakulla.....	274	169,522.00	65	46,858.00	11	8,110.00	32	23,379.00	247,869.00
Total.....	6,292	\$3,816,859.00	1,917	\$1,345,402.00	262	\$ 183,661.00	1,272	\$ 820,170.00	\$6,166,092.00
District 3									
Columbia.....	751	\$ 468,581.00	196	\$ 133,866.00	27	\$ 18,772.00	177	\$ 109,473.00	\$ 730,692.00
Dixie.....	194	106,605.00	55	39,399.00	7	5,757.00	51	30,950.00	182,711.00
Gilchrist.....	144	98,355.00	48	34,480.00	7	5,548.00	43	28,822.00	167,205.00
Hamilton.....	376	222,507.00	78	59,981.00	14	10,379.00	76	49,243.00	342,110.00
Lafayette.....	166	99,195.00	38	28,851.00	2	584.00	16	11,571.00	140,201.00
Levy.....	572	325,285.00	160	109,397.00	21	15,276.00	125	81,104.00	531,062.00
Madison.....	761	468,356.00	262	186,980.00	28	18,934.00	145	88,312.00	762,582.00
Suwannee.....	822	451,194.00	111	75,075.00	31	20,788.00	115	73,527.00	620,584.00
Taylor.....	460	261,624.00	171	120,434.00	19	14,346.00	107	63,139.00	459,543.00
Total.....	4,246	\$2,501,702.00	1,119	\$ 788,463.00	156	\$ 110,384.00	855	\$ 536,141.00	\$3,936,690.00
District 4									
Citrus.....	275	\$ 156,784.00	62	\$ 44,306.00	11	\$ 8,072.00	43	\$ 29,023.00	\$ 238,185.00
Hernando.....	292	164,763.00	164	112,137.00	10	6,992.00	55	34,467.00	318,359.00
Pasco.....	661	391,465.00	248	171,370.00	32	21,479.00	134	90,285.00	674,599.00
Pinellas.....	3,511	1,845,111.00	1,276	902,371.00	66	49,399.00	465	301,975.00	3,098,856.00
Total.....	4,739	\$2,558,123.00	1,750	\$1,230,184.00	119	\$ 85,942.00	697	\$ 455,750.00	\$4,329,999.00
District 5									
Alachua.....	1,706	\$1,079,195.00	618	\$ 431,778.00	99	\$ 72,150.00	344	\$ 232,172.00	\$1,815,295.00
Baker.....	247	147,815.00	62	45,542.00	11	8,189.00	45	27,855.00	229,401.00
Bradford.....	512	339,021.00	212	144,603.00	26	16,783.00	131	90,376.00	590,783.00
Clay.....	280	158,607.00	146	105,475.00	6	4,041.00	63	39,682.00	307,805.00
Flagler.....	76	42,456.00	27	20,072.00	1	936.00	13	7,612.00	71,076.00
Nassau.....	367	211,786.00	164	117,191.00	12	8,372.00	108	65,001.00	402,350.00
Putnam.....	1,047	628,021.00	418	292,040.00	31	22,725.00	226	148,995.00	1,091,781.00
St. Johns.....	669	375,441.00	187	139,743.00	30	18,843.00	60	36,931.00	570,958.00
Union.....	221	147,008.00	52	38,290.00	8	6,500.00	51	39,029.00	230,827.00
Total.....	5,125	\$3,129,350.00	1,886	\$1,334,734.00	224	\$ 158,539.00	1,041	\$ 687,653.00	\$5,310,276.00

* Assistance payments shown on this table are gross and represent obligations incurred by the agency at the time grants were made.

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

July 1, 1962 — June 30, 1963 (Continued)

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1963. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1962-JUNE, 1963)

Districts	OLD AGE ASSISTANCE		AID TO DEPENDENT CHILDREN		AID TO THE BLIND		AID TO THE DISABLED		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 6									
Duval.....	7,179	\$4,017,734.00	3,164	\$2,208,691.00	292	\$ 202,771.00	1,510	\$ 998,138.00	\$7,427,334.00
District 7									
Hillsborough.....	5,697	\$3,025,537.00	1,960	\$1,356,038.00	220	\$ 141,835.00	1,203	\$ 773,481.00	\$5,296,891.00
District 8									
Charlotte.....	130	\$ 82,310.00	25	\$ 22,756.00	3	\$ 2,328.00	13	\$ 6,978.00	\$ 114,372.00
Collier.....	125	65,786.00	42	29,560.00	9	5,190.00	29	20,280.00	120,816.00
De Soto.....	233	125,359.00	39	26,662.00	8	4,391.00	38	24,924.00	181,336.00
Glades.....	49	27,741.00	13	9,751.00	1	656.00	8	5,063.00	43,211.00
Hardee.....	361	238,693.00	57	41,703.00	5	2,904.00	48	26,860.00	310,160.00
Hendry.....	155	88,976.00	65	45,081.00	8	6,424.00	36	22,679.00	163,160.00
Highlands.....	331	188,237.00	107	70,947.00	11	6,799.00	65	40,018.00	306,001.00
Lee.....	597	292,007.00	169	112,684.00	18	13,129.00	103	67,083.00	484,903.00
Manatee.....	822	479,027.00	226	159,400.00	26	19,682.00	107	68,252.00	726,361.00
Sarasota.....	612	300,072.00	271	176,246.00	12	9,186.00	139	83,713.00	569,217.00
Total.....	3,415	\$1,888,208.00	1,014	\$ 694,790.00	101	\$ 70,689.00	586	\$ 365,850.00	\$3,019,537.00
District 9									
Dade.....	7,214	\$3,786,415.00	3,299	\$2,498,894.00	223	\$ 146,323.00	1,575	\$1,042,364.00	\$7,473,996.00
Monroe.....	445	264,921.00	111	78,101.00	28	18,503.00	90	56,089.00	417,614.00
Total.....	7,659	\$4,051,336.00	3,410	\$2,576,995.00	251	\$ 164,826.00	1,665	\$1,098,453.00	\$7,891,610.00
District 10									
Broward.....	1,745	\$ 943,529.00	1,328	\$1,004,468.00	83	\$ 59,594.00	371	\$ 241,904.00	\$2,249,495.00
Indian River.....	333	187,586.00	205	153,028.00	17	10,595.00	84	55,091.00	406,300.00
Martin.....	236	137,304.00	133	101,162.00	9	7,541.00	54	39,336.00	285,343.00
Okeechobee.....	145	91,566.00	53	33,857.00	6	4,650.00	27	15,694.00	145,767.00
Palm Beach.....	1,980	1,070,013.00	1,024	762,569.00	109	78,994.00	421	263,995.00	2,175,571.00
St. Lucie.....	501	299,796.00	469	350,762.00	17	12,323.00	118	72,954.00	735,835.00
Total.....	4,940	\$2,729,794.00	3,212	\$2,405,846.00	241	\$ 173,697.00	1,075	\$ 688,974.00	\$5,998,311.00
District 11									
Lake.....	839	\$ 469,005.00	198	\$ 135,612.00	27	\$ 17,359.00	147	\$ 79,803.00	\$ 701,779.00
Marion.....	1,584	971,022.00	759	533,816.00	80	52,888.00	420	279,943.50	1,837,669.50
Polk.....	2,804	1,578,954.00	594	423,420.00	96	67,130.00	466	298,171.00	2,367,675.00
Sumter.....	519	308,453.00	104	73,624.00	16	10,071.00	100	66,975.00	459,123.00
Total.....	5,746	\$3,327,434.00	1,655	\$1,166,472.00	219	\$ 147,448.00	1,133	\$ 724,892.50	\$5,366,246.50
District 12									
Brevard.....	547	\$ 317,305.00	260	\$ 187,001.00	27	\$ 18,750.00	125	\$ 75,376.00	\$ 598,432.00
Orange.....	2,613	1,451,774.00	1,445	1,027,660.00	95	65,255.00	525	344,710.00	2,889,399.00
Osceola.....	473	267,137.00	163	113,733.00	15	10,993.00	103	72,131.00	463,994.00
Seminole.....	862	491,252.00	342	237,058.00	20	15,025.00	165	105,486.00	848,821.00
Volusia.....	2,175	1,152,278.00	886	613,186.00	47	31,079.00	395	254,654.00	2,051,197.00
Total.....	6,670	\$3,679,746.00	3,096	\$2,178,638.00	204	\$ 141,102.00	1,313	\$ 852,357.00	\$6,851,843.00
STATE TOTAL.....	70,182	\$39,774,342.00	27,985	\$19,858,627.00	2,564	\$1,782,277.00	14,466	\$9,349,395.50	\$70,764,641.50

1962-1963 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua.....	\$ 15,531.13	\$.....	\$.....	\$ 50.00	\$ 15,581.13
Alford.....	2,683.80	.....	.....	25.00	2,708.80
Altamonte Springs.....	15,329.59	.....	.....	.....	15,329.59
Altha.....	2,906.30	.....	.....	.....	2,906.30
Anna Maria.....	5,379.93	.....	.....	.....	5,379.93
Apalachicola.....	21,560.69	.....	.....	25.00	21,585.69
Apopka.....	54,180.68	.....	1,876.54	50.00	56,107.22
Arcadia.....	54,520.99	969.46	.....	75.00	55,565.45
Archer.....	6,119.34	.....	.....	50.00	6,169.34
Astatula.....	954.33	.....	.....	.....	954.33
Atlantic Beach.....	24,527.57	.....	.....	.....	24,527.57
Atlantis.....	594.08	.....	.....	.....	594.08
Auburndale.....	39,956.78	1,557.57	2,244.88	50.00	43,809.23
Avon Park.....	51,583.71	918.92	.....	50.00	52,552.63
Baldwin.....	9,632.39	.....	.....	25.00	9,657.39
Bal Harbour Village.....	18,041.94	1,543.68	227.52	.....	19,813.14
Bartow.....	100,458.07	.....	4,587.86	100.00	105,145.93
Bascom.....	1,993.73	.....	.....	.....	1,993.73
Bay Harbor Islands.....	8,260.88	.....	.....	.....	8,260.88
Bell.....	2,178.58	.....	.....	.....	2,178.58
Belleair.....	4,215.44	.....	.....	.....	4,215.44
Belleair Beach.....	1,119.60	.....	.....	.....	1,119.60
Belleair Bluffs.....	258.20	.....	.....	.....	258.20
Belle Glade.....	105,693.30	1,568.93	.....	25.00	107,287.23
Bellevue.....	17,402.76	.....	.....	50.00	17,452.76
Beverly Beach.....	961.33	.....	.....	.....	961.33
Blountstown.....	20,792.88	.....	780.42	50.00	21,623.30
Boca Raton.....	84,975.08	2,911.42	3,383.51	60.02	91,330.03
Bolougne.....	2,412.07	.....	.....	.....	2,412.07
Bonifay.....	20,081.27	.....	.....	25.00	20,106.27
Bowling Green.....	9,272.36	.....	.....	50.00	9,322.36
Boynton Beach.....	67,623.06	1,949.61	3,223.89	75.00	72,871.56
Bradenton.....	127,880.47	5,258.38	11,464.89	75.00	144,678.74
Bradenton Beach.....	9,867.13	.....	.....	.....	9,867.13
Branford.....	8,257.73	.....	.....	25.00	8,282.73
Bristol.....	5,931.26	.....	.....	.....	5,931.26
Bronson.....	3,120.36	.....	.....	50.00	3,170.36
Brooker.....	1,829.31	.....	.....	.....	1,829.31
Brooksville.....	53,319.07	889.56	1,579.47	125.00	55,913.10
Bunnell.....	22,658.01	549.70	.....	50.00	23,257.71
Bushnell.....	13,184.34	.....	.....	50.00	13,234.34
Callahan.....	12,170.16	.....	.....	.....	12,170.16
Calloway.....	1,197.49	.....	.....	.....	1,197.49
Campbellton.....	3,263.01	.....	.....	.....	3,263.01
Cape Canaveral.....	7,049.97	.....	.....	.....	7,049.97
Carrabelle.....	10,313.46	.....	.....	25.00	10,338.46
Casselberry.....	12,594.23	.....	.....	.....	12,594.23
Cedar Grove.....	7,062.66	.....	.....	.....	7,062.66
Cedar Key.....	5,273.67	.....	.....	25.00	5,298.67
Center Hill.....	2,045.65	.....	.....	.....	2,045.65
Chattahoochee.....	29,174.95	414.20	.....	50.00	29,639.15
Chiefland.....	14,322.82	.....	.....	75.00	14,397.82
Chipley.....	25,621.17	.....	.....	25.00	25,646.17
Cinco Bayou.....	2,870.58	.....	.....	.....	2,870.58
Clearwater.....	335,599.58	9,640.71	20,223.72	213.42	365,677.43
Clermont.....	26,941.92	343.28	696.05	50.00	28,031.25
Clewiston.....	40,336.89	1,077.34	799.70	50.00	42,263.93
Cloud Lake.....	776.19	.....	.....	.....	776.19
Cocoa.....	159,194.03	2,056.63	5,652.92	175.00	167,078.58
Cocoa Beach.....	68,732.50	.....	.....	.....	68,732.50
Coleman.....	3,706.79	.....	.....	50.00	3,756.79
Cooper City.....	376.40	.....	.....	.....	376.40
Coral Gables.....	252,148.79	9,314.40	29,289.82	86.43	290,839.44
Cottondale.....	7,679.72	.....	.....	50.00	7,729.72
Crescent City.....	17,234.51	.....	.....	25.00	17,259.51
Crestview.....	48,703.63	.....	.....	50.00	48,753.63
Cross City.....	19,161.19	.....	.....	75.00	19,236.19
Crystal River.....	21,264.01	.....	.....	25.00	21,289.01
Dade City.....	65,923.00	1,356.84	3,744.92	75.00	71,099.76
Dania.....	71,964.43	.....	.....	75.00	72,039.43
Davenport.....	6,204.21	.....	.....	50.00	6,254.21
Davie.....	18,455.43	.....	.....	.....	18,455.43
Daytona Beach.....	386,189.95	9,260.13	13,365.98	200.00	409,016.06

1962-1963 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Daytona Beach Shores	\$ 49,471.44	\$.	\$.	\$.	\$ 49,471.44
Deerfield Beach	71,761.06	1,096.71	2,096.81	75.00	75,029.58
DeFuniak Springs	41,691.49			50.00	41,741.49
Deland	113,106.72	3,819.03	5,703.91	100.00	122,729.66
Delray Beach	122,333.93	3,840.60	5,965.77	150.78	132,291.08
Dundee	8,128.61			25.00	8,153.61
Dunedin	89,937.32	1,728.22	2,642.02	50.00	94,357.56
Dunnellon	11,535.22			75.00	11,610.22
Eagle Lake	8,397.12				8,397.12
Eatonville	3,715.14				3,715.14
Eau Gallie	130,349.44	1,612.67		25.00	131,987.11
Edgewater	6,562.53				6,562.53
El Portal	1,128.35				1,128.35
Eustis	50,136.72	1,444.75	2,301.21	25.00	53,907.68
Everglades	4,832.78			25.00	4,857.78
Fellsmere	5,170.03				5,170.03
Fernandina Beach	56,132.03	619.27	1,225.25	50.00	58,026.55
Flagler Beach	6,270.88				6,270.88
Florida City	21,027.53	330.66			21,358.19
Fort Lauderdale	970,104.21	29,017.81	62,559.18	375.00	1,062,056.20
Fort Meade	26,417.59			50.00	26,467.59
Fort Myers	256,279.92	8,319.64	13,795.89	200.22	278,595.67
Fort Pierce	248,701.98	4,183.87	8,902.95	100.00	261,888.80
Fort Walton Beach	83,528.72	1,847.22		113.01	85,488.95
Fort White	2,748.04			25.00	2,773.04
Frostproof	23,695.07			50.00	23,745.07
Fruitland Park	3,087.48				3,087.48
Gainesville	333,636.34	5,143.94	12,503.77	212.08	351,496.13
Glen Ridge	683.70				683.70
Glen Saint Mary	2,868.19				2,868.19
Golf	534.74				534.74
Golf View	4.60				4.60
Graceville	17,548.15			25.00	17,573.15
Grand Ridge	4,046.34			25.00	4,071.34
Greenacres City	3,552.32				3,552.32
Green Cove Springs	31,267.46			75.00	31,342.46
Greensboro	4,285.43				4,285.43
Greenville	8,827.63			50.00	8,877.63
Greenwood	2,292.57				2,292.57
Gretna	2,963.67			25.00	2,988.67
Groveland	16,038.70			50.00	16,088.70
Gulf Breeze	20,260.37				20,260.37
Gulfport	36,320.82	985.16	1,137.01		38,439.99
Gulf Stream	86.85				86.85
Hacienda	285.82				285.82
Haines City	67,668.13	983.50		50.00	68,701.63
Hallandale	78,275.55	1,882.06	2,995.61	25.00	83,178.22
Hampton	1,878.17				1,878.17
Hastings	8,179.91				8,179.91
Havana	13,389.15	401.79		75.00	13,865.94
Haverhill	1,861.88				1,861.88
Hawthorne	7,035.17			50.00	7,085.17
Hialeah	562,529.11	8,560.40	21,329.00	207.90	592,626.41
Hialeah Gardens	2,547.49				2,547.49
High Springs	18,372.87			50.00	18,422.87
Hilliard	10,812.03				10,812.03
Hillsborough Beach	462.57				462.57
Holly Hill	71,181.29	925.04	.18		72,106.51
Hollywood	403,191.85	10,706.50	20,074.93	134.49	434,107.77
Holmes Beach	8,600.23				8,600.23
Homestead	99,622.59	1,779.99	4,606.28	50.00	106,058.86
Howey-in-the-Hills	4,195.66				4,195.66
Hypoluxo	3,073.15				3,073.15
Indialantic	16,237.49				16,237.49
Indian Creek	745.00				745.00
Indian Harbour	417.45				417.45
Indian Rocks Beach (City)	25,196.10				25,196.10
Indian Rocks Beach (Town)	2,269.64				2,269.64
Inglis	4,438.63				4,438.63
Interlachen	2,147.51			25.00	2,172.51
Inverness	24,475.43			75.00	24,550.43

1962-1963 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Jacksonville	\$ 1,387,567.98	\$ 43,966.98	\$ 118,016.90	\$ 1,325.55	\$ 1,550,877.41
Jacksonville Beach	155,721.00	1,366.08	3,536.95		160,624.03
Jasper	21,984.09			25.00	22,009.09
Jay	11,467.73				11,467.73
Jennings	3,984.67			25.00	4,009.67
Juno Beach	1,796.03				1,796.03
Jupiter	17,781.90				17,781.90
Jupiter Island	980.19				980.19
Kenneth City	29,746.27				29,746.27
Key Colony Beach	694.19				694.19
Keystone Heights	10,783.37				10,783.37
Key West	178,904.64	3,054.57	6,691.78	100.00	188,750.99
Kissimmee	66,892.71	1,564.81	2,347.06	75.00	70,879.58
LaBelle	14,062.14			75.00	14,137.14
Lacrosse	1,738.33				1,738.33
Lady Lake	2,977.25				2,977.25
Lake Alfred	11,409.39			50.00	11,459.39
Lake Butler	11,506.02			50.00	11,556.02
Lake City	89,490.95	1,981.66		150.00	91,622.61
Lake Hamilton	3,842.26				3,842.26
Lake Helen	2,263.74				2,263.74
Lakeland	345,975.52	7,957.80	18,455.99	250.00	372,639.31
Lake Park	34,643.74	588.51			35,232.25
Lake Placid	12,626.66			25.00	12,651.66
Lake Wales	76,948.76			150.00	77,098.76
Lake Worth	119,358.97	4,441.35	9,494.41	100.00	133,394.73
Lantana	81,515.45			25.00	81,540.45
Largo	113,615.33		7,582.46	75.00	121,272.79
Lauderdale Lakes	2,357.60				2,357.60
Lauderdale-by-the-Sea	13,710.49				13,710.49
Lauder Hill	225.29				225.29
Laurel Hill	2,049.88				2,049.88
Lawtey	4,138.00			25.00	4,163.00
Lazy Lake	1,296.97				1,296.97
Lee	2,065.38			25.00	2,090.38
Leesburg	122,213.10	2,199.56	5,261.57	100.00	129,774.23
Lighthouse Point	41,028.40				41,028.40
Live Oak	57,885.74	1,334.71		75.00	59,295.45
Long Beach Resort	5,500.40				5,500.40
Longboat Key	7,636.91				7,636.91
Longwood	7,510.31				7,510.31
Lynn Haven	18,339.19	267.23		25.00	18,631.42
Maccleddy	23,633.47			50.00	23,683.47
Madeira Beach	87,172.55	647.69			87,820.24
Madison	38,038.82	544.37	1,395.77	50.00	40,028.96
Maitland	32,491.25			25.00	32,516.25
Malabar	282.42				282.42
Malone	5,896.14				5,896.14
Manalapan	623.67				623.67
Mangonia Park	3,240.08				3,240.08
Margate	24,813.76				24,813.76
Marianna	57,413.89	1,381.08	2,803.00	100.00	61,697.97
Marineland	740.33				740.33
Mary Esther	1,082.80				1,082.80
Mascotte	7,855.12				7,855.12
Mayo	8,977.56			25.00	9,002.56
McIntosh	1,318.21			50.00	1,368.21
Medley	1,763.35				1,763.35
Melbourne	153,712.53	2,316.98	7,104.68	125.00	163,259.19
Melbourne Beach	2,539.08				2,539.08
Miami	2,622,440.02	85,472.61	209,773.53	1,322.97	2,919,009.13
Miami Beach	686,070.19	22,364.55	34,264.02	115.76	742,814.52
Miami Shores	46,982.17	1,623.10	3,097.52		51,702.79
Miami Springs	88,214.91	1,179.98	3,840.03		93,234.92
Micanopy	4,917.58				4,917.58
Milton	61,899.04	1,303.15		50.00	63,252.19
Minneola	5,359.37				5,359.37
Miramar	33,819.54				33,819.54
Monticello	22,400.33			50.00	22,450.33
Montverde	1,149.07	45.70			1,194.77
Moore Haven	10,539.07			50.00	10,589.07
Mount Dora	49,913.99	1,006.43	1,704.27	50.00	52,674.69
Mulberry	26,318.49			75.00	26,393.49

1962-1963 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Naples.....	\$ 91,117.89	\$ 3,147.65	\$ 3,683.56	\$ 25.00	\$ 97,974.10
Neptune Beach.....	9,620.87	338.70	668.56		10,628.13
Newberry.....	8,760.43			25.00	8,785.43
New Port Richey.....	54,270.49			50.00	54,320.49
New Smyrna Beach.....	97,747.85	1,531.60		100.00	99,379.45
Niceville.....	20,144.87			25.00	20,172.87
North Bay.....	27,731.01				27,731.01
North Miami.....	228,307.55	4,567.75	12,305.60		245,180.90
North Miami Beach.....	197,943.85	4,923.99	15,850.30	25.00	218,743.14
North Orlando.....	449.68				449.68
North Palm Beach.....	22,394.27				22,394.27
North Port Charlotte.....	2,309.48				2,309.48
North Redington Beach.....	4,556.39				4,556.39
Oakland.....	5,268.47				5,268.47
Oakland Park.....	33,336.58	1.56			33,338.14
Ocala.....	151,153.79	4,707.99	8,721.67	152.39	164,735.84
Ocean Ridge.....	799.31				799.31
Ocoee.....	17,683.34				17,683.34
Okeechobee.....	49,719.29			50.00	49,769.29
Oldsmar.....	3,467.81				3,467.81
Opa Locka.....	107,153.09	1,585.99	5,470.55	50.00	114,259.63
Orange City.....	5,711.36			50.00	5,761.36
Orange Park.....	14,138.01			25.00	14,163.01
Orlando.....	741,016.50	19,395.52	49,203.26	730.75	810,346.03
Ormond Beach.....	60,960.80	1,823.21	3,393.52	25.00	66,202.53
Oviedo.....	9,305.73			25.00	9,330.73
Ocean Breeze Park.....	2,366.18				2,366.18
Okaloosa Island.....	1,475.22				1,475.22
Pahokee.....	41,959.81	951.89		25.00	42,936.70
Painters Hill.....	37.76				37.76
Palatka.....	106,164.95	1,997.44	2,890.24	175.00	111,227.63
Palm Bay.....	14,189.03				14,189.03
Palm Beach.....	52,542.03	7,863.56	5,740.10		66,145.69
Palm Beach Gardens.....	4,608.22				4,608.22
Palm Beach Shores.....	1,231.22				1,231.22
Palmetto.....	67,412.46		1,638.62	50.00	69,101.08
Palm Shores.....	220.21				220.21
Palm Springs.....	21,671.63				21,671.63
Panama City.....	206,009.14	5,855.05	11,939.29	300.00	224,103.48
Panama City Beach.....	1,276.59				1,276.59
Paxton.....	8,850.66				8,850.66
Pembroke Park.....	49,650.83				49,650.83
Pembroke Pines.....	30,203.32				30,203.32
Penney Farms.....	705.05				705.05
Pennsuko.....	569.64				569.64
Pensacola.....	326,440.16	13,696.02	32,833.29	349.33	373,318.80
Perry.....	67,680.98	1,498.50		75.00	69,254.48
Pierson.....	5,843.63			50.00	5,893.63
Pinellas Park.....	99,030.19		2,960.37	25.00	102,015.56
Plant City.....	119,941.13	1,837.45	4,505.85	75.00	126,359.43
Plantation.....	155,228.50				155,228.50
Polk City.....	4,566.69				4,566.69
Pomona Park.....	2,693.47				2,693.47
Pompano Beach.....	256,361.01	7,181.58	15,796.55	127.22	279,466.36
Port Orange.....	21,708.15	237.27			21,945.42
Port Richey.....	2,999.70			25.00	3,024.70
Port St. Joe.....	29,495.46			25.00	29,520.46
Port St. Lucie.....	2,063.08				2,063.08
Punta Gorda.....	54,236.18		2,178.03	51.98	56,466.19
Quincy.....	67,853.43	2,430.06	2,320.40	75.00	72,678.89
Reddick.....	3,139.51			50.00	3,189.51
Redington Beach.....	692.20				692.20
Riviera Beach.....	140,187.84	1,668.69	3,723.87	25.00	145,605.40
Rockledge.....	39,664.01				39,664.01
Royal Palm Beach.....	1,683.07				1,683.07
Safety Harbor.....	13,573.92			50.00	13,623.92
San Antonio.....	4,054.30			25.00	4,079.30
Sanford.....	124,176.20	2,791.33	6,042.33	122.80	133,132.66
Sarasota.....	414,492.81	13,037.47	20,501.00	269.50	448,300.78
Satellite Beach.....	23,623.06				23,623.06
Sebastian.....	5,642.50			25.00	5,667.50

1962-1963 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Sebring.....	\$ 56,465.93	\$ 1,261.35	\$ 2,441.18	\$ 75.00	\$ 60,243.46
Shalimar.....	5,984.64				5,984.64
Sneads.....	9,907.63			25.00	9,932.63
Sopchoppy.....	2,731.22				2,731.22
South Bay.....	19,105.81	115.96		25.00	19,246.77
South Daytona.....	14,060.98				14,060.98
South Flomaton.....	22,361.51				22,361.51
South Miami.....	118,139.59	2,056.60		19.28	120,215.47
South Pasadena.....	60,459.60				60,459.60
Springfield.....	16,197.99	108.82			16,306.81
Starke.....	49,792.92	652.96		75.00	50,520.88
Stuart.....	82,168.77	1,273.86		25.00	83,467.63
Sunrise Golf Village.....	3,060.28				3,060.28
Surfside.....	58,805.16	661.07	639.41		60,105.64
Sweetwater.....	4,725.80				4,725.80
St. Augustine.....	139,894.91	2,805.72	4,437.73	79.48	147,217.84
St. Augustine Beach.....	2,885.54				2,885.54
St. Cloud.....	36,258.61			25.00	36,283.61
St. Leo.....	1,645.69				1,645.69
St. Lucie Village.....	1,749.38				1,749.38
St. Petersburg.....	1,185,868.06	30,297.20	62,021.37	444.08	1,278,630.71
St. Petersburg Beach.....	56,173.95	1,340.15	2,217.42		59,731.52
St. Marks.....	2,742.52				2,742.52
Tallahassee.....	345,357.35	7,717.02	18,252.99	225.00	371,552.36
Tampa.....	1,955,449.40	41,125.26	101,415.08	1,002.78	2,098,992.52
Tarpon Springs.....	67,459.36	1,409.76	1,817.10	75.00	70,761.22
Tavares.....	20,956.09			50.00	21,006.09
Temple Terrace.....	36,335.60		562.74		36,898.34
Tequesta.....	12,029.84				12,029.84
Titusville.....	96,893.37			75.00	96,968.37
Treasure Island.....	37,577.56				37,577.56
Trenton.....	8,664.65			50.00	8,714.65
Umatilla.....	16,709.47			25.00	16,734.47
University Park.....	384.39				384.39
Valparaiso.....	13,145.03			50.00	13,195.03
Venice.....	83,583.77		2,371.22	124.11	86,079.10
Vernon.....	5,161.15				5,161.15
Vero Beach.....	120,055.58	3,212.29	6,029.09	100.00	129,396.96
Village of Palm Springs.....		122.63			122.63
Virginia Gardens.....	20,905.48				20,905.48
Waldo.....	3,127.56				3,127.56
Wauchula.....	34,456.66			50.00	34,506.66
Webster.....	5,638.49				5,638.49
Welaka.....	3,220.13				3,220.13
West Hollywood.....	44,402.60				44,402.60
West Melbourne.....	15,089.52				15,089.52
West Miami.....	70,257.28				70,257.28
West Palm Beach.....	614,346.38	14,605.29	29,577.80	499.67	659,029.14
West Panama City Beach.....	21,150.66				21,150.66
Wewahitchka.....	9,747.54			25.00	9,772.54
White Springs.....	3,926.82			25.00	3,951.82
Wildwood.....	21,416.69			50.00	21,466.69
Williston.....	18,754.01			75.00	18,829.01
Wilton Manors.....	122,197.28		670.11		122,867.39
Windermere.....	2,675.35				2,675.35
Winter Garden.....	55,453.52		1,860.97	100.00	57,414.49
Winter Haven.....	164,831.40	4,637.95	8,606.67	100.00	178,176.02
Winter Park.....	129,579.06	3,887.45	7,042.34	150.80	140,659.65
Worthington.....	818.96				818.96
Yankeetown.....	1,766.05				1,766.05
Zephyrhills.....	26,567.26			75.00	26,642.26
Zolfo Springs.....	7,519.06				7,519.06
Totals.....	\$ 24,981,298.07	\$ 547,780.10	\$ 1,168,681.98	\$ 17,391.80	\$ 26,715,151.95

**DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1963**

Counties	Smith-Hughes— U.S.	George-Barden— U.S.	Florida School Lunch Program —U.S.	School Milk Program —U.S.	National Defense Education Act Trust Fund	Civil Defense Training Fund	Florida National Forest Fund	Total
Alachua.....	\$ 4,817.50	\$ 8,322.53	\$ 94,730.00	\$ 24,441.27	\$ 21,373.72	\$ 5,780.00	\$	\$ 159,465.02
Baker.....	325.00	648.22	21,790.00	1,579.12	2,954.31	.....	31,250.43	58,547.08
Bay.....	914.30	14,869.37	54,540.00	36,051.29	27,499.33	.....	.....	133,874.29
Bradford.....	435.50	473.52	22,005.00	3,579.25	4,636.71	180.00	.....	31,309.98
Brevard.....	3,564.65	49,654.23	133,360.00	45,879.21	165,352.46	6,290.00	.....	404,100.55
Broward.....	20,998.20	42,084.71	20,545.00	80,359.16	206,738.12	3,570.00	.....	374,295.19
Calhoun.....	739.41	558.62	26,410.00	3,602.31	872.51	.....	.....	32,182.85
Charlotte.....	.....	517.87	8,975.00	7,536.49	1,624.24	280.00	.....	18,933.60
Citrus.....	227.54	2,731.56	14,520.00	2,930.28	139.27	60.00	.....	20,608.65
Clay.....	.....	596.80	25,490.00	.....	3,523.80	.....	.....	29,610.60
Collier.....	.....	266.75	18,270.00	6,961.78	4,775.27	180.00	.....	30,453.80
Columbia.....	1,696.22	30,102.26	42,170.00	8,412.00	11,555.59	240.00	30,681.89	124,857.96
Dade.....	7,411.00	14,504.89	344,000.00	72,866.97	94,751.92	14,560.00	.....	548,094.78
De Soto.....	253.10	647.98	7,075.00	522.96	8,036.57	300.00	.....	16,835.61
Dixie.....	.....	293.88	17,450.00	178.82	.....	.....	.....	18,722.70
Duval.....	451.02	8,658.46	82,525.00	65,422.97	33,191.75	2,450.00	.....	192,699.20
Escambia.....	2,005.10	27,874.67	97,550.00	31,947.76	36,863.24	120.00	.....	196,360.77
Flagler.....	227.55	209.98	4,975.00	2,716.74	2,260.13	.....	.....	10,389.40
Franklin.....	.....	532.75	10,110.00	583.76	3,109.77	15.00	4,943.58	19,294.86
Gadsden.....	1,998.60	3,577.43	36,075.00	16,192.67	10,067.87	1,400.00	.....	69,311.57
Gilchrist.....	607.00	361.73	12,075.00	995.63	646.22	.....	.....	14,685.58
Glades.....	102.22	455.55	3,710.00	838.06	200.00	280.00	.....	5,585.83
Gulf.....	499.20	2,521.75	7,505.00	4,092.57	3,881.57	120.00	.....	18,620.09
Hamilton.....	1,111.05	748.79	19,125.00	1,819.72	683.63	620.00	.....	24,108.19
Hardee.....	395.45	677.89	19,245.00	1,441.68	751.73	70.00	.....	22,581.75
Hendry.....	291.70	247.30	5,310.00	1,159.02	5,242.58	420.00	.....	12,670.60
Hernando.....	613.10	650.68	14,720.00	4,895.14	1,754.65	280.00	.....	22,913.57
Highlands.....	1,079.76	814.38	23,167.00	8,263.44	3,481.49	140.00	.....	36,946.07
Hillsborough.....	20,504.11	43,010.42	138,230.00	51,067.36	123,195.83	3,500.00	.....	379,507.72
Holmes.....	1,007.54	1,291.67	26,230.00	5,476.04	.....	.....	.....	34,005.25
Indian River.....	902.86	1,785.69	7,150.00	11,518.24	6,488.10	70.00	.....	27,914.89
Jackson.....	6,740.28	3,920.47	39,995.00	11,564.80	21,128.53	3,600.00	.....	86,949.08
Jefferson.....	550.00	874.63	14,250.00	2,705.14	1,192.66	600.00	.....	20,172.43
Lafayette.....	304.62	130.45	7,100.00	1,371.26	.....	.....	.....	8,906.33
Lake.....	1,977.50	3,666.16	57,420.00	25,220.11	16,437.67	240.00	10,066.74	115,028.18
Lee.....	534.70	2,362.35	45,035.00	21,608.00	14,099.38	70.00	.....	83,709.43
Leon.....	15,357.03	82,520.35	66,030.00	29,748.41	14,116.59	3,080.00	23,305.46	234,157.84
Levy.....	1,478.54	1,961.44	12,395.00	1,286.07	2,435.90	300.00	.....	19,856.95
Liberty.....	325.00	200.00	9,800.00	1,047.08	1,056.24	210.00	60,194.42	72,832.74
Madison.....	1,728.24	6,080.50	12,365.00	6,018.23	13,528.50	.....	.....	39,720.47
Manatee.....	19,098.10	53,821.68	70,350.00	2,478.55	58,455.08	1,780.00	.....	205,983.41
Marion.....	2,287.25	50,579.03	100,555.00	22,524.81	14,977.16	1,680.00	35,715.15	228,318.40
Martin.....	293.53	570.71	7,500.00	2,468.18	3,270.69	.....	.....	14,103.11
Monroe.....	.....	1,125.44	7,150.00	10,150.06	11,367.75	2,800.00	.....	32,593.25
Nassau.....	301.26	1,056.00	32,975.00	5,130.23	2,148.66	130.00	.....	41,741.15
Okaloosa.....	801.20	9,018.42	62,290.00	14,721.73	11,218.80	1,305.00	.....	99,355.15
Okeechobee.....	290.00	200.00	18,085.00	.....	1,965.09	70.00	.....	20,610.09
Orange.....	10,419.50	17,220.74	84,765.00	75,851.39	104,790.56	3,045.00	.....	296,092.19
Osceola.....	1,270.30	1,337.31	18,895.00	5,932.42	2,130.82	.....	.....	29,565.85
Palm Beach.....	1,633.76	6,978.42	109,975.00	109,396.47	40,067.10	12,660.00	.....	280,710.75
Pasco.....	1,113.11	1,314.82	38,710.00	6,366.32	.....	285.00	.....	47,789.25
Pinellas.....	2,267.39	146,033.76	138,995.00	99,239.16	172,839.45	4,920.00	.....	564,294.76
Polk.....	4,786.08	15,407.62	235,425.00	.....	20,293.83	2,440.00	.....	278,352.53
Putnam.....	954.00	10,739.31	38,935.00	18,061.19	16,086.91	1,550.00	3,157.05	89,483.46
St. Johns.....	364.00	138.58	13,875.00	12,428.07	1,665.89	280.00	.....	28,751.54
St. Lucie.....	292.27	34,377.13	20,050.00	6,113.88	14,198.44	330.00	.....	75,361.72
Santa Rosa.....	1,381.83	5,309.16	52,025.00	11,853.43	14,550.18	70.00	.....	85,189.60
Sarasota.....	300.00	3,090.57	55,215.00	6,597.81	41,601.28	480.00	.....	107,284.66
Seminole.....	1,381.57	7,840.43	44,110.00	23,102.19	11,821.59	200.00	.....	88,455.78
Sumter.....	1,210.70	3,989.03	24,245.00	2,552.51	1,475.61	.....	.....	33,472.85
Suwannee.....	1,945.00	1,840.04	26,355.00	1,747.85	925.07	70.00	.....	32,882.96
Taylor.....	.....	640.32	24,045.00	4,765.07	295.00	180.00	.....	29,925.39
Union.....	325.00	142.65	4,130.00	576.86	.....	950.00	.....	6,124.51
Volusia.....	1,107.94	82,188.38	75,005.00	22,662.67	56,114.87	1,750.00	.....	238,828.86
Wakulla.....	986.00	441.01	14,370.00	996.79	1,012.19	.....	37,668.34	55,474.33
Walton.....	1,754.52	1,372.57	26,830.00	6,118.80	1,508.82	910.00	.....	38,494.71
Washington.....	1,088.10	1,546.84	15,405.00	1,831.67	1,641.03	140.00	.....	21,652.64
Totals.....	\$159,827.00*	\$819,728.65*	\$2,983,687.00*	\$1,078,368.92*	\$1,476,069.72*	\$ 87,050.00*	\$236,983.06	\$6,841,714.35

* Furnished by the Department of Education.

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD
JULY 1, 1953 TO JUNE 30, 1963**

Line No.	DISBURSEMENTS, BY FUNCTION	1953-54	1951-55	1955-56
Operating Expenses:				
1	General Government.....	\$ 10,491,860.35	\$ 13,348,799.58	\$ 14,139,406.43
2	Protection to Persons and Property.....	5,738,610.93	5,839,133.32	7,547,896.07
3	Hospitals, Health, and Sanitation.....	20,354,162.80	26,728,739.21	28,536,196.27
4	Development and Conservation of Natural Resources.....	20,509,685.95	27,537,762.59	26,786,622.20
5	Highways.....	68,060,412.11	94,218,075.69	96,548,938.98
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and Disabled.....	50,713,931.21	53,530,996.77	55,072,118.56
7	Unemployment Compensation Benefits.....	10,618,949.05	12,786,547.32	12,544,979.02
8	Other Aids and Administration.....	8,942,670.10	9,979,620.83	11,499,533.96
Education (see County Aid for Minimum Foundation Program):				
9	State Universities.....	29,612,929.06	33,752,092.22	38,855,328.55
10	Other Education.....	4,614,890.79	6,051,189.91	10,576,574.20
11	Parks, Monuments, and Memorials.....	627,005.22	1,058,290.23	1,242,048.89
12	Correctional Institutions.....	3,723,113.64	4,495,812.22	5,059,702.03
13	Retirements, Pensions, and Relief Acts.....	3,775,876.17	4,248,288.62	5,041,140.43
14	Total Operating Expenses.....	\$237,784,097.38	\$293,575,348.51	\$313,450,485.59
Aid to Cities:				
15	Cigarette Tax.....	\$ 15,020,289.39	\$ 15,513,752.55	\$ 16,878,819.57
16	Firemen's Relief and Pension Fund.....	304,031.36	341,087.72	378,452.42
17	Auto Mileage Tax (Common Carriers).....	15,503.19	15,765.49	16,346.67
18	Municipal Police Officers Retirement Fund.....	133,537.04	381,808.99	513,132.13
19	Other.....			
20	Total Aid to Cities.....	\$ 15,473,360.98	\$ 16,252,414.75	\$ 17,786,750.79
Aid to Counties:				
State Sources:				
21	Intangible Tax.....	\$ 462,015.95	\$.....	\$.....
22	Oil and Gas Production Tax.....	10,608.76	10,157.17	9,840.81
23	Interest of School Fund.....			
24	Railroad and Telegraph Licenses.....	55,333.22	52,349.99	51,826.66
25	Drivers Education Fund.....			
26	Insurance Agents County License Tax.....	99,811.53	133,255.50	148,743.06
27	Confiscated Automotive Equipment.....	6,101.81		
28	Aeronautics Fund.....		1,306.96	2,860.20
29	Indian Land Oil Leases.....			
30	State Racing Fund.....	8,381,700.00	8,522,400.00	11,055,000.00
31	Minimum Foundation Program—County Schools.....	71,836,264.01	77,460,009.47	89,151,774.23
32	W. K. Kellogg Foundation Nursing Fund.....			
33	Mosquito Control Appropriation.....	1,011,508.37	1,180,182.00	1,080,095.41
Board of Administration:				
34	2c Gas Tax.....	21,092,316.08	23,031,135.30	25,870,005.49
35	2c Motor Fuel Tax.....	329,711.79	378,006.26	426,074.40
36	Auto Mileage Tax (Common Carriers).....	457,132.69	480,344.81	531,587.14
7th Cent Gas Tax:				
37	80% to S.R.D. for Counties.....	8,183,818.65	8,936,080.49	10,037,562.12
38	20% to Counties.....	2,045,090.75	2,234,020.14	2,509,390.53
7th Cent Motor Fuel Tax:				
39	80% to S.R.D. for Counties.....	127,928.16	146,666.42	852,148.21
40	20% to Counties.....	31,970.17	36,666.61	41,329.22
41	Other.....			
Federal Sources:				
42	Aids, Grants, and Donations.....	2,620,212.06	4,131,829.85	3,887,647.54
43	Total Aid to Counties.....	\$116,751,524.00	\$126,734,410.97	\$145,655,885.02
44	Total Aid to Cities and Counties.....	\$132,224,884.98	\$142,986,825.72	\$163,442,635.81
45	Investments.....	\$ 31,198,602.57	\$ 49,513,640.49	\$ 57,200,287.50
46	Total Operating Disbursements.....	\$401,207,584.93	\$486,075,814.72	\$534,093,408.90
47	Other Non-Operating Disbursements.....	\$132,425,573.82	\$175,456,451.82	\$161,942,889.82
48	Total Disbursements.....	\$533,633,158.75	\$661,532,266.54	\$696,036,298.72

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD
JULY 1, 1953 TO JUNE 30, 1963 (Continued)**

1956-57	1957-58	1958-59	1959-60	1960-61	1961-62	1962-63	Line No.
\$ 16,295,305.00	\$ 19,003,093.24	\$ 21,577,950.62	\$ 21,962,419.77	\$ 23,326,856.33	\$ 22,328,858.28	\$ 25,198,625.76	1
10,178,034.02	16,321,775.94	14,074,013.49	13,628,662.36	13,932,827.59	15,160,180.14	15,219,170.09	2
31,242,744.48	37,199,366.79	41,504,960.23	43,224,229.40	47,798,175.52	43,931,962.12	49,957,547.31	3
34,114,117.28	34,439,196.54	33,206,237.99	36,800,329.06	35,851,720.66	39,427,983.55	44,283,282.45	4
140,375,926.48	144,579,577.83	177,678,128.44	218,461,024.12	184,570,053.22	157,580,818.62	191,622,349.24	5
60,483,409.55	72,635,757.99	70,862,975.77	78,560,241.43	78,916,042.80	81,292,704.25	81,564,469.87	6
12,808,301.26	24,435,113.22	28,148,373.93	26,960,171.79	46,990,519.51	47,063,155.99	36,180,774.68	7
13,040,089.90	9,639,021.45	16,855,171.21	10,953,760.80	11,936,146.58	20,551,112.90	27,346,956.44	8
41,800,651.94	52,280,894.03	55,442,483.28	60,966,485.62	70,143,062.11	69,770,143.32	84,119,906.31	9
8,662,160.39	8,218,109.37	11,083,657.27	10,450,631.40	10,898,593.69	11,997,078.14	12,195,682.77	10
1,508,271.49	1,307,457.58	1,154,279.95	1,391,084.43	1,620,033.11	1,724,380.99	4,193,279.28	11
5,914,324.09	9,292,138.96	10,852,861.90	14,820,369.51	15,916,381.39	15,685,126.40	17,130,365.66	12
6,002,415.39	6,969,503.00	8,147,156.47	9,377,150.49	10,952,474.70	12,717,704.83	14,773,718.78	13
\$382,425,751.27	\$436,321,005.94	\$490,588,250.55	\$547,556,560.18	\$552,852,887.21	\$539,231,209.53	\$603,786,128.64	14
\$ 18,483,255.07	\$ 19,749,191.14	\$ 21,215,361.89	\$ 22,388,210.76	\$ 23,682,088.30	\$ 24,450,586.99	\$ 24,981,298.07	15
396,133.79	401,234.03	431,674.16	488,573.36	518,511.41	546,536.18	547,088.42	16
19,190.98	20,545.87	21,134.72	21,496.92	21,198.70	20,782.97	17,391.80	17
564,976.35	687,887.98	796,121.49	940,054.12	1,078,685.86	1,066,253.85	1,162,967.13	18
.....	.....	.....	.....	.....	.....	138,312.66	19
\$ 19,463,556.19	\$ 20,858,859.02	\$ 22,464,292.26	\$ 23,838,335.16	\$ 25,301,384.27	\$ 26,084,159.99	\$ 26,847,058.08	20
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	21
9,680.68	10,187.56	9,473.39	8,521.38	8,377.28	9,274.84	8,465.93	22
*285,000.00	.....	.....	.....	.....	.....	.....	23
52,685.40	53,761.77	54,881.91	54,796.45	56,219.38	54,032.86	53,040.09	24
410,749.22	559,093.71	622,844.22	637,659.61	685,594.65	.....	.....	25
168,040.11	188,264.37	198,580.83	177,634.00	223,660.99	238,490.38	255,905.20	26
.....	.....	.....	.....	.....	.....	.....	27
4,888.03	3,242.26	.....	1,366.97	.....	.....	.....	28
.....	.....	36,665.75	21,564.50	3,289.00	4,335.50	.....	29
11,725,000.00	11,435,000.00	11,968,100.00	12,642,900.00	12,569,200.00	13,520,600.00	13,855,600.00	30
97,517,768.40	156,582,010.61	158,359,148.49	172,200,630.59	176,245,375.45	192,324,243.36	211,303,241.38	31
.....	.....	.....	35,866.76	27,490.28	.....	.....	32
1,414,156.36	1,549,817.57	1,623,962.73	1,610,260.51	1,690,380.87	1,648,872.66	1,649,554.46	33
28,459,176.87	30,217,376.36	31,660,163.62	34,341,130.01	35,263,804.79	36,729,662.16	38,633,172.24	34
524,551.05	628,209.75	781,934.67	951,223.44	1,039,906.94	1,150,595.02	1,345,144.81	35
583,060.93	588,876.39	670,905.32	669,720.39	665,786.79	686,183.98	838,159.59	36
11,042,160.64	.....	.....	.....	.....	.....	.....	37
2,760,540.14	2,931,085.52	3,166,016.36	3,366,238.44	3,456,069.94	3,565,790.33	3,747,471.15	38
203,525.80	.....	.....	.....	.....	.....	.....	39
50,881.46	60,936.34	78,193.45	93,711.55	102,074.41	111,743.66	130,567.92	40
.....	.....	.....	.....	.....	99,780.39	378,977.79	41
4,334,583.62	5,064,527.90	7,643,428.99	9,681,402.49	10,499,058.06	8,316,609.14	7,537,687.75	42
\$159,546,448.71	\$209,872,390.11	\$216,874,299.73	\$236,494,627.18	\$242,536,288.86	\$258,460,214.28	\$279,736,988.31	43
\$179,010,004.90	\$230,731,249.13	\$239,338,591.99	\$260,332,962.34	\$267,837,673.13	\$284,544,374.27	\$306,584,046.39	44
\$ 32,443,296.11	\$ 48,273,744.67	\$ 70,222,967.06	\$ 59,808,475.61	\$ 82,835,115.79	\$112,538,258.06	\$138,635,973.08	45
\$593,879,052.28	\$715,325,999.74	\$800,149,809.60	\$867,697,998.13	\$903,525,676.13	\$936,313,841.86	\$1,049,006,148.11	46
\$161,979,452.13	\$248,070,862.71	\$310,619,892.87	\$402,543,320.69	\$411,065,871.15	\$349,721,057.73	\$428,898,162.52	47
\$755,858,504.41	\$963,396,862.45	\$1,110,769,702.47	\$1,270,241,318.82	\$1,311,591,547.28	\$1,286,034,899.59	\$1,477,904,310.63	48

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1962**

	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS				
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	CAPITAL OUTLAY	
					Amount	For
Alachua.....	27045	\$ 68,166.67	\$ 47,500.00	\$.....	\$.....	.....
Baker.....	550.13	37,000.00		25,900.00		
Bay.....	25015		116,850.00			
Bradford.....	550.13	63,885.00	7,200.00	12,975.00		
Brevard.....	23634		201,800.00			
Broward.....	20813	201,800.00				
Calhoun*.....	24174 & 26495					
Charlotte.....	23905	67,266.68				
Citrus.....	28472	33,500.00	72,400.00			
Clay.....	21023	100,900.00				
Collier.....	550.13	201,800.00				
Columbia.....	24213	100,900.00				
Dade.....	19193	201,800.00				
De Soto.....	22584	28,000.00	15,866.66	60,000.00		
Dixie.....	25449	61,025.00	29,875.00			
Duval.....	550.13		201,800.00			
Escambia.....	57-1005					
Flagler.....	550.13	128,850.00		22,950.00		
Franklin.....	28768	126,800.00				
Gadsden.....	550.13	5,750.00	95,150.00			
Gilchrist.....	27328 & 28740	148,963.50	29,604.50	5,070.00	18,162.00	
Glades.....	19150	90,810.00	7,567.50	7,567.50	45,405.00	
Gulf.....	18074 & 22895	26,500.00	66,400.00			
Hamilton.....	550.13	84,000.00	4,400.00			
Hardee.....	24224	201,800.00				
Hendry.....	23874	6,372.00	8,000.00	25,000.00	22,000.00	
Hernando.....	25336	29,650.00	16,250.00	15,500.00	27,750.00	
Highlands.....	24078	23,000.00	69,650.00	8,250.00		
Hillsborough.....	20244	201,800.00				
Holmes.....	24237 & 27085	55,921.25	23,966.25			
Indian River.....	23725	60,000.00	40,000.00	21,800.00	80,000.00	
Jackson.....	18075	150,800.00		5,400.00		
Jefferson.....	25448	61,500.00	39,400.00			
Lafayette.....	28651	94,900.00	3,000.00	2,000.00		
Lake.....	25063	134,533.33				
Lee.....	20320		74,900.00			
Leon.....	21836	201,800.00				
Levy.....	20255	12,000.00				
Liberty.....	25160 & 25161 & 28586	33,400.00	30,000.00	12,500.00		
Madison.....	25674 & 27689 & 28135	53,900.00	15,500.00	25,250.00		
Manatee.....	550.13		201,800.00			
Marion.....	550.13	105,800.00	96,000.00			
Martin.....	24256		100,900.00			
Monroe.....	19260	95,900.00		5,000.00		
Nassau.....	22659	8,400.00	85,000.00			
Okaloosa.....	28534	201,800.00				
Okeechobee.....	22893	134,533.33				
Orange.....	550.13		201,800.00			
Osceola**.....			201,800.00			
Palm Beach.....	550.13		11,682.21		68,505.04	
Pasco.....	20356	17,524.31				
Pinellas.....	550.13		201,800.00			
Polk.....	550.13		201,800.00			
Putnam.....	24238 & 28497		91,080.00			
St. Johns.....	23792 & 26511		64,316.85	53,083.15		
St. Lucie.....	23875	52,520.00	31,000.00	8,000.00		
Santa Rosa.....	30159 & 30268	100,900.00				
Sarasota.....	17191					
Seminole.....	550.13		151,800.00			
Sumter.....	24229	65,000.00		7,500.00	15,000.00	
Suwannee.....	25422	156,800.00	20,000.00			
Taylor.....	18085	100,900.00				
Union.....	28382	70,000.00		30,900.00		
Volusia.....	24220	46,000.00				
Wakulla.....	30387	201,800.00				
Walton.....	23636 & 23875 & 27084	95,150.00				
Washington.....	25487 & 28855	57,500.00	28,000.00			
		<u>\$4,609,621.07</u>	<u>\$2,905,858.97</u>	<u>\$ 354,645.65</u>	<u>\$ 276,822.04</u>	

* Not received in time for Report.

** Did not report.

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1962 (Continued)**

INTEREST AND SINKING		Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	TOTAL FOR COUNTY FISCAL YEAR Oct. 1, 1961- Sept. 30, 1962	TOTAL FOR STATE FISCAL YEAR July 1, 1962- June 30, 1963	County
Amount	For							
\$ 27,266.67		\$ 142,933.34	\$ 58,866.66	\$	\$	\$ 201,800.00	\$ 206,800.00	Alachua
		62,900.00	108,900.00		30,000.00	201,800.00	206,800.00	Baker
		116,850.00	84,950.00			201,800.00	206,800.00	Bay
		84,060.00	102,740.00		15,000.00	201,800.00	206,800.00	Bradford
		201,800.00				201,800.00	206,800.00	Brevard
		201,800.00				201,800.00	206,800.00	Broward
						201,800.00	206,800.00	Calhoun
		67,266.68	67,266.66	67,266.66		201,800.00	206,800.00	Charlotte
		105,900.00	95,900.00			201,800.00	206,800.00	Citrus
		100,900.00	100,900.00			201,800.00	206,800.00	Clay
		201,800.00				201,800.00	206,800.00	Collier
		100,900.00	100,900.00			201,800.00	206,800.00	Columbia
		201,800.00				201,800.00	206,800.00	Dade
		103,866.66	67,266.67	30,666.67		201,800.00	206,800.00	De Soto
		90,900.00	100,900.00	10,000.00		201,800.00	206,800.00	Dixie
		201,800.00				201,800.00	206,800.00	Duval
			201,800.00			201,800.00	206,800.00	Escambia
		151,800.00	50,000.00			201,800.00	206,800.00	Flagler
		126,800.00	40,000.00	35,000.00		201,800.00	206,800.00	Franklin
		100,900.00	100,900.00			201,800.00	206,800.00	Gadsden
		201,800.00				201,800.00	206,800.00	Gilchrist
		151,350.00	50,450.00			201,800.00	206,800.00	Glades
12,000.00		104,900.00	92,900.00	4,000.00		201,800.00	206,800.00	Gulf
		88,400.00	113,400.00			201,800.00	206,800.00	Hamilton
		201,800.00				201,800.00	206,800.00	Hardee
12,500.00		73,872.00	92,030.00		35,898.00	201,800.00	206,800.00	Hendry
		89,150.00	89,150.00	5,000.00	18,500.00	201,800.00	206,800.00	Hernando
		100,900.00	100,900.00			201,800.00	206,800.00	Highlands
		201,800.00				201,800.00	206,800.00	Hillsborough
		79,887.50	98,912.50		23,000.00	201,800.00	206,800.00	Holmes
20,000.00		201,800.00				201,800.00	206,800.00	Indian River
		176,200.00			25,600.00	201,800.00	206,800.00	Jackson
		100,900.00	100,900.00			201,800.00	206,800.00	Jefferson
		99,900.00	91,900.00		10,000.00	201,800.00	206,800.00	Lafayette
		134,533.33	67,266.67			201,800.00	206,800.00	Lake
26,000.00		100,900.00	100,900.00			201,800.00	206,800.00	Lee
		201,800.00				201,800.00	206,800.00	Leon
		12,000.00	189,800.00			201,800.00	206,800.00	Levy
		75,900.00	125,900.00			201,800.00	206,800.00	Liberty
		94,650.00	94,650.00		12,500.00	201,800.00	206,800.00	Madison
		201,800.00				201,800.00	206,800.00	Manatee
		201,800.00				201,800.00	206,800.00	Marion
		100,900.00	100,900.00			201,800.00	206,800.00	Martin
		100,900.00	100,900.00			201,800.00	206,800.00	Monroe
		93,400.00	93,400.00		15,000.00	201,800.00	206,800.00	Nassau
		201,800.00				201,800.00	206,800.00	Okaloosa
		134,533.33	67,266.67			201,800.00	206,800.00	Okeechobee
		201,800.00				201,800.00	206,800.00	Orange
						201,800.00	206,800.00	Osceola
		201,800.00				201,800.00	206,800.00	Palm Beach
3,188.44		100,900.00	100,900.00			201,800.00	206,800.00	Pasco
		201,800.00				201,800.00	206,800.00	Pinellas
		201,800.00				201,800.00	206,800.00	Polk
		91,080.00	60,720.00		50,000.00	201,800.00	206,800.00	Putnam
		117,400.00	84,400.00			201,800.00	206,800.00	St. Johns
		91,520.00	110,280.00			201,800.00	206,800.00	St. Lucie
		100,900.00	100,900.00			201,800.00	206,800.00	Santa Rosa
			201,800.00			201,800.00	206,800.00	Sarasota
		151,800.00	50,000.00			201,800.00	206,800.00	Seminole
13,400.00		100,900.00	100,900.00			201,800.00	206,800.00	Sumter
25,000.00		201,800.00				201,800.00	206,800.00	Suwannee
		100,900.00	100,900.00			201,800.00	206,800.00	Taylor
		100,900.00	100,900.00			201,800.00	206,800.00	Union
		46,000.00	155,800.00			201,800.00	206,800.00	Volusia
		201,800.00				201,800.00	206,800.00	Wakulla
		95,150.00	91,150.00		15,500.00	201,800.00	206,800.00	Walton
		85,500.00	100,900.00		15,400.00	201,800.00	206,800.00	Washington
\$ 139,355.11		\$8,286,302.84	\$4,412,365.83	\$ 151,933.33	\$ 266,398.00	\$13,520,600.00	\$13,855,600.00	

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	State and County Officers and Employees (Chap. 122)	Florida Highway Patrol (Chap. 321)	Teachers' Retirement System (Chap. 238)	Judicial Retirement Trust Fund (Chap. 123)
Balance, July 1, 1962.....	\$ 82,870.07	\$ 45,350.03	\$3,109,224.99	\$ 40,274.54
RECEIPTS:				
Employee Contributions.....	\$13,826,238.86	\$ 170,520.30	\$19,890,283.91	\$ 133,281.07
State Contributions.....	8,000,000.00	165,067.78	8,520,000.00	147,122.18
Employer Contributions.....	9,506.68	9,471.65	9,471.65	9,471.65
Interest Earned.....	5,813,804.05	89,509.19	5,488,120.16	69,566.09
Conversion of Bonds.....	6,406,753.65	2,047.40	9,485,963.84	9,485,963.84
Refunds.....	717.11	271.64	271.64	271.64
Transfers.....	4,772.18	4,088,956.02	4,088,956.02	10,404.40
Outdated Warrants.....	7,718.79	494.35	494.35	494.35
Prior Year Warrants.....	1,091.27	1,174.59	1,174.59	1,174.59
Total Receipts.....	\$34,061,095.91	\$ 436,651.35	\$47,484,736.16	\$ 360,373.74
DISBURSEMENTS:				
Administrative.....	\$.....	\$.....	\$ 259,147.95	\$.....
Benefits.....	4,535,856.90	92,225.42	9,559,276.70	118,745.03
Refunds.....	4,603,310.60	17,445.06	4,391,294.56	13,892.53
Transfers.....	62,440.61	2,863.08	4,088,956.02	1,602.86
Transfers (Administrative Expenses).....	50,626.15	.....	.....	.....
Transfers (Social Security Fund).....	3,578.96	.....	.....	.....
Adjustments of Retirement Deductions.....	23,216.90	.....	1,147.54	.....
Investments.....	\$24,580,065.61	\$ 327,038.54	\$28,555,139.17	\$ 228,724.26
Total Disbursements.....	\$33,859,095.73	\$ 439,572.10	\$46,854,961.94	\$ 362,964.68
Balance, June 30, 1963.....	\$ 284,870.25	\$ 42,429.28	\$3,738,999.21	\$ 37,683.60
INVESTMENTS ON HAND JUNE 30, 1963.....	\$160,724,500.00	\$2,539,000.00	\$156,732,500.00	\$1,809,000.00

	GENERAL REVENUE EXPENDITURES				
	1958-59	1959-60	1960-61	1961-62	1962-63
Retirement of State Officials and Employees.....	\$ 125,928.82	\$ 138,962.56	\$ 146,258.03	\$ 164,344.62	\$ 212,869.36
Florida National Guard Retirement.....	23,683.30	26,103.84	25,952.52	24,398.61	26,209.79
Transfers to Highway Patrol Pension Fund.....	137,159.81	136,761.40	144,625.25	160,955.19	165,067.78
Transfers to Teachers Retirement System.....	3,868,643.80	3,988,346.50	8,053,903.50	5,860,000.00	8,520,000.00
Retirement of Circuit Judges—Benefits.....	.....	.....	.....	74,332.80	56,172.45
Retirement of Supreme Court Justices—Benefits.....	24,133.01	11,666.64	12,486.51	11,666.64	11,666.64
Transfers to Judicial Retirement Trust Fund.....	98,151.71	157,324.98	153,318.39	152,672.64	147,122.18
School Teachers Pensions.....	44,634.68	39,800.51	36,541.63	33,696.61	29,938.96
Confederate Pensions.....	139,190.35	123,955.81	109,129.17	95,358.91	87,607.22
Special Pensions and Relief Acts.....	28,599.61	13,559.52	27,936.05	13,930.68	25,518.97
Judicial Disability Retirement.....	.....	.....	10,654.65	18,045.72	18,045.72
Transfers to Circuit Judges Retirement System.....	58,303.66	75,000.00	75,000.00	.....	.....
Totals.....	\$4,548,428.75	\$4,711,541.76	\$8,795,805.70	\$6,609,402.42	\$9,300,219.07

COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1963

	1958-1959	1959-1960	1960-1961	1961-62	1962-1963
Receipts:					
To General Revenue Fund:					
5% Tax.....	\$10,644,272.25	\$11,243,478.44	\$10,881,877.11	\$11,179,120.56	\$11,493,362.74
Breaks.....	1,433,083.51	1,560,093.53	1,463,186.62	1,468,578.29	1,526,931.90
Additional Breaks (Chapter 29810).....	214,995.88	227,523.00	214,365.80	230,363.98	230,981.58
Miscellaneous.....		1,000.00	1,250.00		2,000.00
Total to General Revenue Fund.....	\$12,292,351.64	\$13,032,094.97	\$12,560,679.53	\$12,878,062.83	\$13,253,276.22
To State Racing Operating Trust Fund:					
Registration Fees.....	\$ 387,901.65	\$ 5,618.00	\$ 5,329.00	\$ 5,390.00	\$ 5,672.00
Occupational Licenses.....	95,534.18	89,224.07	83,278.50	84,762.25	88,646.75
Admission and 3% Tax.....	9,675,157.79	10,671,216.96	10,591,051.98	11,166,975.20	11,556,195.86
Miscellaneous.....	28,347.30	1,622.54	394.52	46.00	481.45
Transfers.....			6,000.00		95.30
Other Reimbursements.....				9,022.00	
Refunds.....	8,057.40	9,221.52	8,171.78	478.73	171.26
Outdated Warrants.....	141.00				95.30
Total to Operating Trust Fund.....	\$10,195,139.32	\$10,776,903.09	\$10,694,235.78	\$11,266,674.18	\$11,651,357.92
To State Racing Additional Dog Tax Trust Fund:					
2% Tax.....	\$2,461,618.02	\$2,596,120.64	\$2,692,692.84	\$2,944,448.86	\$3,054,539.28
Additional Breaks.....	214,995.86	218,907.05	214,365.80	230,363.98	230,981.58
Total to Additional Dog Tax Trust Fund ...	\$2,676,613.88	\$2,815,027.69	\$2,907,058.64	\$3,174,812.84	\$3,285,520.86
To Board of Control Racing Scholarship Fund.....	\$ 293,901.79	\$ 394,390.34	\$ 314,935.82	\$ 378,211.46	\$ 400,145.85
Disbursements:					
From Operating Trust Fund:					
Salaries.....	\$ 460,586.54	\$ 460,111.22	\$ 481,484.39	\$ 113,776.58	\$ 116,170.09
Other Personal Services.....				399,464.22	427,430.75
Expenses.....	52,582.45	56,530.27	69,605.41	77,861.95	87,045.08
Operating Capital Outlay.....	3,415.81	3,747.33	3,331.36	11,498.66	3,602.74
Refunds.....					6.75
Transfers.....			6,000.00		
Service Charge to General Revenue.....	305,280.15	318,595.43	325,464.63	325,146.24	427,389.85
Aid to Counties.....	9,359,000.00	9,916,000.00	9,755,200.00	10,438,600.00	10,666,400.00
Total from Operating Trust Fund.....	\$10,180,814.95	\$10,754,984.25	\$10,641,085.79	\$11,366,347.65	\$11,728,045.26
From Additional Dog Tax Trust Fund:					
Service Charge to General Revenue.....	\$ 80,062.81	\$ 83,257.55	\$ 89,546.97	\$ 90,466.32	123,786.43
Aid to Counties.....	2,609,100.00	2,726,900.00	2,814,000.00	3,082,000.00	3,189,200.00
Total from Additional Dog Tax Trust Fund.....	\$2,689,162.81	\$2,810,157.55	\$2,903,546.97	\$3,172,466.32	3,312,986.43

STATEMENT OF OPERATING AND CLEARING ACCOUNTS

	Operating	Clearing
Balance July 1, 1962.....	\$ 111,350.98	\$ 33,384.40
Receipts.....	11,651,357.92	3,285,520.86
Disbursements.....	11,728,045.26	3,312,986.43
Balance June 30, 1963.....	\$ 34,663.64	\$ 5,918.83

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932.....	\$ 9,226.23	1939-1940.....	\$ 31,562.98	1947-1948.....	\$ 83,667.67	1955-1956.....	\$165,000.00
1932-1933.....	10,461.20	1940-1941.....	33,100.00	1948-1949.....	82,400.00	1956-1957.....	175,000.00
1933-1934.....	12,825.80	1941-1942.....	31,792.93	1949-1950.....	82,400.00	1957-1958.....	171,000.00
1934-1935.....	19,702.60	1942-1943.....	13,800.00	1950-1951.....	92,500.00	1958-1959.....	178,300.00
1935-1936.....	16,794.09	*1943-1944.....	68,700.00	1951-1952.....	112,000.00	1959-1960.....	188,700.00
1936-1937.....	24,199.88	*1944-1945.....	33,000.00	1952-1953.....	122,800.00	1960-1961.....	187,600.00
1937-1938.....	26,251.16	1945-1946.....	98,000.00	1953-1954.....	125,100.00	1961-1962.....	201,800.00
1938-1939.....	26,863.76	1946-1947.....	90,900.00	1954-1955.....	127,200.00	1962-1963.....	206,800.00
Total.....							\$2,849,448.30

* 1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

1962-63 REVOLVING FUNDS

Department	Balance July 1, 1962	Additions	Less Payments	Balance June 30, 1963
GENERAL REVENUE FUND:				
Legislative Committee—Investigation of Organizations.....	\$ 1,000.00	\$.....	\$ 1,000.00	\$.....
Secretary of State.....	3,000.00	2,000.00	5,000.00	.....
State Comptroller.....	5,865.00	.....	5,865.00	.....
Florida State Fire College.....	100.00	.....	100.00	.....
Motor Vehicle Commissioner.....	6,250.00	.....	6,250.00	.....
State Beverage Department.....	5,000.00	.....	5,000.00	.....
Department of Public Safety.....	5,000.00	.....	5,000.00	.....
State Civil Defense Agency.....	50.00	.....	50.00	.....
State Board of Conservation.....	100.00	.....	100.00	.....
Hotel and Restaurant Commission.....	100.00	.....	100.00	.....
District Court of Appeal—Second.....	300.00	.....	300.00	.....
District Court of Appeal—Third.....	300.00	.....	300.00	.....
Department of Veterans Affairs.....	200.00	.....	200.00	.....
School for Boys at Okeechobee.....	500.00	.....	500.00	.....
School for Girls, Ocala, and Forest Hill.....	1,000.00	.....	1,000.00	.....
State Hospital, Chattahoochee.....	5,000.00	.....	5,000.00	.....
G. Pierce Wood Hospital, Arcadia.....	1,000.00	.....	1,000.00	.....
Northeast Florida Hospital.....	1,000.00	.....	1,000.00	.....
South Florida Hospital, Broward County.....	2,000.00	.....	2,000.00	.....
Sunland Training Center, Gainesville.....	2,000.00	.....	2,000.00	.....
Sunland Training Center, Lee County.....	1,000.00	.....	1,000.00	.....
Sunland Training Center, Orlando.....	500.00	.....	500.00	.....
Sunland Training Center, Marianna.....	.....	500.00	500.00	.....
TRUST FUND:				
Comptroller.....	200.00	.....	.....	200.00
Department of Agriculture.....	17,500.00	.....	.....	17,500.00
State Racing Commission.....	50.00	.....	.....	50.00
Alcoholic Rehabilitation Fund.....	580.00	.....	.....	580.00
Military Department.....	8,000.00	.....	.....	8,000.00
Development Commission.....	1,000.00	500.00	.....	1,500.00
Florida Merit System.....	25.00	.....	.....	25.00
Florida Sheriffs' Bureau.....	25.00	.....	.....	25.00
St. Augustine Historical Commission.....	2,000.00	50.00	.....	2,050.00
Ringling Museum of Art.....	5,000.00	.....	3,500.00	1,500.00
Florida Council for the Blind.....	500.00	.....	.....	500.00
Board of Health.....	7,500.00	2,500.00	.....	10,000.00
Board of Forestry.....	1,500.00	5,400.00	5,400.00	1,500.00
Board of Parks and Historic Memorials.....	5,300.00	.....	.....	5,300.00
Florida Citrus Commission.....	2,000.00	.....	.....	2,000.00
Game and Fresh Water Fish Commission.....	.....	2,500.00	2,500.00	.....
State Road Department.....	25,000.00	10,000.00	.....	35,000.00
Department of Public Welfare.....	1,350.00	.....	.....	1,350.00
State Tuberculosis Board.....	1,500.00	.....	.....	1,500.00
University of Florida.....	76,941.72	.....	71,900.38	5,041.34
Agricultural Extension Service.....	500.00	750.00	.....	1,250.00
Agricultural Experiment Station.....	58,477.37	.....	19,727.37	38,750.00
Florida State University.....	75,000.00	.....	.....	75,000.00
Florida A. & M. University.....	42,000.00	.....	.....	42,000.00
School for the Deaf and Blind.....	5,000.00	.....	.....	5,000.00
Stephen Foster Memorial Commission.....	750.00	.....	.....	750.00
Florida Egg Commission.....	.....	300.00	.....	300.00
University of South Florida.....	16,948.04	.....	.....	16,948.04
Florida Atlantic University.....	.....	1,000.00	.....	1,000.00
Florida Institute for Continuing University Studies.....	.....	2,500.00	.....	2,500.00
Division of Corrections.....	11,800.00	.....	.....	11,800.00
Florida School for Boys, Marianna.....	1,000.00	.....	.....	1,000.00
Barbers Sanitary Commission.....	300.00	.....	.....	300.00
Board of Cosmetology.....	600.00	.....	.....	600.00
Board of Dental Examiners.....	750.00	50.00	.....	800.00
Board of Massage.....	100.00	.....	.....	100.00
Board of Osteopathic Examiners.....	50.00	.....	.....	50.00
Florida Real Estate Commission.....	1,000.00	.....	.....	1,000.00
Board of Veterinary Examiners.....	50.00	.....	.....	50.00
Structural Pest Control Board.....	.....	35.00	.....	35.00
Totals.....	\$ 411,562.13	\$ 28,085.00	\$ 146,792.75	\$ 292,854.38

DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

Secretary of State:			Hotel and Restaurant Commissioner:		
Filing Fees	\$ 5,072.10		Licenses	\$ 2,013.62	
Limited Partnership Fees	1,638.87				
Non-Profit Corporation Fees	1,042.03		Florida Board of Forestry:		
Private Employment Licenses	1,490.00		Perquisites	1,336.67	
Charter Tax	20,681.00				
Corporation Capital Stock Tax	50,866.08		Board of Parks & Historic Memorials:		
Commission Tax	420.07		Perquisites	255.00	
Sale of Laws	117.56				
Comptroller:			Florida Securities Commission:		
Bank Examination Fees	90.00		Fees	6,623.51	
Bank Investigation Fees	500.00				
Credit Union Fees	81.64		Department of Public Welfare:		
Small Loan Licenses	200.00		Miscellaneous Refunds	20.52	
Sales and Use Tax	204,590.58				
Occupational Licenses	5.82		State Tuberculosis Board:		
Gasoline Dealer's Licenses	250.00		Perquisites	133.50	
Retail Store Licenses	2,331.20				
Documentary Stamp Tax	13,820.60		University of Florida:		
Inheritance and Estate Tax	200,208.27		Miscellaneous Refunds	3.20	
Water and Sewer Tax	277.47				
Traveling Show Permits	175.00		First District Court of Appeal:		
Cemetery Fees	200.00		Fees	25.00	
Miscellaneous Refunds	735.00		Third District Court of Appeal:		
Treasurer:			Fees	25.00	
State Licenses	3,619.53		Division of Corrections:		
Premium Taxes	1,096.83		Perquisites	135.92	
Department of Education:			Florida School for Boys at Marianna:		
Interest of Nursing Scholarships	15.76		Perquisites	60.87	
Interest of General Scholarships	327.50		Florida School for Boys at Okeechobee:		
Principal of Legislative Scholarships	26.67		Perquisites	41.66	
Principal of General Scholarships	1,313.00		Florida State Hospital:		
State Motor Vehicle Commissioner:			Miscellaneous Revenue	5,877.15	
Auto Title and Lien Fees	3,614.08		G. Pierce Wood Memorial Hospital:		
Motor Vehicle Licenses	53,393.78		Miscellaneous Revenue	4,807.82	
State Beverage Department:			Perquisites	15.00	
Beverage Tax	89,283.10		Northeast Florida Mental Hospital:		
Trustees of Internal Improvement Fund:			Miscellaneous Revenue	3,425.44	
Murphy Act—Land Sales	130.00		Salaries	16.50	
Department of Public Safety:			South Florida State Hospital:		
Driver's License	769.50		Miscellaneous Revenue	3,179.88	
Miscellaneous Revenue	7,587.79		Sunland Training Center at Gainesville:		
Application Fees	14.00		Perquisites	57.00	
Florida Development Commission:			Sunland Training Center in Lee County:		
Airport Fees	34,035.53		Perquisites	5.00	
Airport Licenses	64.00		Sunland Training Center at Orlando:		
Railroad and Public Utilities Commission:			Perquisites	104.00	
Auto Transportation Tax	350.00		Sunland Training Center at Marianna:		
State Board of Conservation:			Perquisites	27.80	
Conservation Licenses	150.00				
Miscellaneous Revenue	25.00		Total.....	\$729,706.30	
Miscellaneous Refunds	182.00				
Ringling Museum of Art:					
Perquisites	100.00				
State Board of Health:					
Marriage and Divorce Records Fees	5.00				
Birth and Death Certificates Fees	102.00				
Doctors and Midwives Fees	2.00				
Drug Store Inspection Fees	10.00				
Bedding Inspection Fees	100.00				
Miscellaneous Refunds	405.88				

OBJECT CLASSIFICATION OF EXPENDITURES FOR THE FISCAL YEAR 1962-63

Object Code	Classification	Total Expenditures
Personal Services		
1100	Salaries and Wages.....	\$ 171,531,407.65
1200	Other Personal Services—Individuals.....	9,811,902.63
1300	Other Personal Services—Other.....	5,933,569.32
Contractual Services		
2100	Advertising Florida's Commodities, Resources, and Attractions.....	6,381,839.15
2200	Communication and Transportation of Things.....	4,811,126.07
2300	General Printing and Reproduction Services.....	3,205,292.89
2400	Repairs and Maintenance.....	3,477,814.31
2500	Subsistence, Care, and Support of Persons.....	11,261,031.38
2600	Travel.....	10,286,104.69
2700	Utilities.....	3,801,874.42
2900	Other Contractual Services.....	4,779,101.52
Materials and Supplies		
3100	Bedding, Clothing, Linens, and Other Textile Products.....	1,463,334.46
3200	Building and Construction Materials and Supplies.....	3,975,202.43
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies.....	1,377,807.10
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies.....	7,721,722.72
3500	Food Products.....	6,368,396.24
3600	Maintenance Materials and Supplies.....	4,404,396.33
3700	Motor Fuels and Lubricants.....	2,794,624.82
3800	Office Materials and Supplies.....	2,539,280.04
3900	Other Materials and Supplies.....	1,508,192.21
Current Charges and Obligations		
4100	Insurance and Surety Bonds.....	1,416,556.01
4200	Pensions and Benefits.....	132,349,084.15
4300	Rental of Buildings.....	2,472,386.37
4400	Rental of Equipment.....	1,998,877.02
4900	Other Current Charges and Obligations.....	3,871,724.46
Capital Outlay		
5100	Books.....	4,048,345.38
5200	Buildings and Fixed Equipment.....	14,096,791.95
5300	Educational, Medical, Scientific, and Agricultural Equipment.....	3,726,016.55
5400	Motor Vehicles—Passenger.....	2,474,864.70
5500	Motor Vehicles—Other.....	1,275,167.15
5600	Office Furniture and Equipment.....	2,356,005.63
5700	Land.....	38,414,417.36
5800	Other Structures and Improvements.....	107,135,563.32
5900	Other Capital Outlay.....	1,450,006.50
Debt Service		
6100	Interest.....	4,626,536.45
6200	Principal.....	20,843,069.44
6900	Other Debt Service.....	1,184,806.23
Grants, Subsidies, and Contributions		
7100	Aids to Cities and Towns.....	26,847,058.08
7200	Aids to Counties—Educational.....	228,170,131.58
7300	Aids to Counties—Other.....	60,857,318.18
7400	Other Educational Aids and Subsidies.....	2,648,692.05
7900	Other Aids, Contributions, Grants, and Subsidies.....	7,019,015.41
Non-Operating		
8100	Distributions and Transfers.....	196,120,651.79
8200	Other Distributions.....	111,313,315.65
8300	Investments—Cost.....	142,977,050.89
8400	Investments—Accrued Interest.....	
8500	Purchases for Resale.....	5,150,272.29
8600	Refunds.....	12,770,283.06
8700	Revolving and Working Funds.....	15,964.64
8800	Service Charges to General Revenue.....	5,514,696.91
8900	Other Non-Operating.....	67,325,621.05
Total Expenditures.....		\$1,477,904,310.63

BEVERAGE AND CIGARETTE TAX COLLECTIONS

Beverage Tax

Excise Taxes:

Spirituous Beverages containing more than 14% of alcohol by weight.....	\$23,050,198.94	
Tax on Beer.....	22,240,614.16	
Tax on Wine.....	6,475,706.71	\$51,766,519.81

Licenses Taxes:

Liquor, Beer, and Wine Licenses.....	\$ 1,991,473.83	
Miscellaneous Licenses and Fees.....	68,780.00	2,060,253.83

Miscellaneous Taxes:

Vehicle Permits, etc.....		90,176.24
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Total Beverage Tax.....		\$53,916,949.88
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Cigarette Tax

Excise Taxes:

Cigarette Tax.....	\$35,772,004.35	
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Total Beverage Department.....		\$89,688,954.23
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